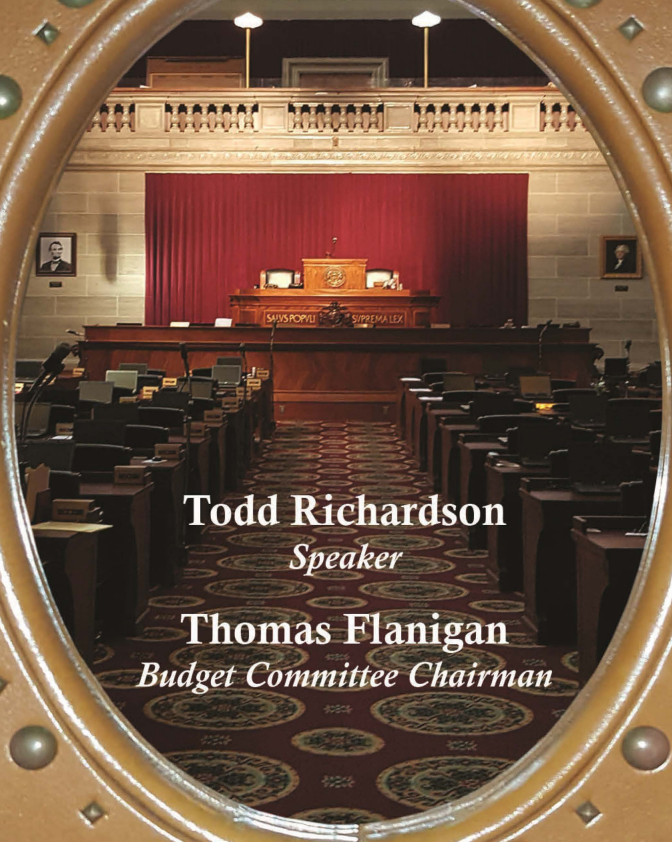
MISSOURI HOUSE OF REPRESENTATIVES

2016
BUDGET FAST FACTS



Todd Richardson
Speaker

Thomas Flanigan
Budget Committee Chairman

Fiscal Year 2017

98th General Assembly, Second Regular Session

Prepared by House Appropriations Staff

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Chairman:
·Budget

Member
·Joint Committee on Legislative Research
·Capitol Commission

MISSOURI
HOUSE OF REPRESENTATIVES
Thomas Flanigan
State Representative
District 163

September 14, 2016

Dear House Members:

Enclosed with this letter is the 25th edition of ***Budget Fast Facts***, developed by the House Appropriations Staff. This booklet pulls together information to create a comprehensive reference document of Missouri's budget.

Budget Fast Facts provides a summary as well as detailed information regarding Missouri's budget and finances, current appropriations compared with past and often-requested data on the various departments. It includes relevant terms and acronyms, a list of Appropriations Staff members and their assigned budget areas, as well as a list of contact numbers for all departments.

If you have any comments or suggestions regarding ***Budget Fast Facts***, you can reach our Appropriations Staff at (573) 751-3972. Additionally, please do not hesitate to contact me at (573) 751-5458 if I may be of assistance.

Thank you.

Sincerely,

Thomas Flanigan
House Budget Chairman

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INTRODUCTION

Budget Fast Facts provides Missouri financial and budgetary information for FY 2017 (July 1, 2016 - June 30, 2017). It includes current year state revenues and after-veto appropriations. The *2016 Budget Fast Facts* is divided into three sections:

- Financial
- Department Data by House Bill
- General Information

Budget Fast Facts is intended to provide members of the House of Representatives and their assistants with a quick reference for basic budget information. *Budget Fast Facts* answers many of the most frequently asked questions about Missouri's budget including:

Q: What is the size of the General Revenue Budget?
A: See page 21

Q: How much does the state spend on the Medicaid program?
A: See page 19

Q: How many state workers are authorized in the FY 2017 budget?
A: See page 14

Q: How much does the state appropriate in Lottery and Gaming revenues for education?
A: See page 44

Q: What has been the growth in state revenues over the past decade?
A: See page 31

Budget Fast Facts is prepared annually by House Appropriations Staff. Information is compiled using a combination of resources including the Governor's Executive Budget, the Office of Administration, and various state executive agencies.

FINANCIAL SECTION

FY 2017 SPENDING AUTHORITY
OPERATING BILLS
by Department by Fund Source

House Bill		Authority After Veto
2001	**Public Debt**	
	General Revenue	$53,208,208
	Federal Funds	0
	Other Funds	2,539,051
	TOTAL	$55,747,259
	FTE	0.00
2002	**Elementary and Secondary Education**	
	General Revenue	$3,318,174,889
	Federal Funds	1,073,686,848
	Other Funds	1,522,743,869
	TOTAL	$5,914,605,606
	FTE	1,693.76
2003	**Higher Education**	
	General Revenue	$996,919,324
	Federal Funds	2,248,806
	Other Funds	317,586,140
	TOTAL	$1,316,754,270
	FTE	79.70
2004	**Revenue**	
	General Revenue	$91,563,159
	Federal Funds	4,111,573
	Other Funds	418,439,852
	TOTAL	$514,114,584
	FTE	1,329.05
2004	**Transportation**	
	General Revenue	$37,644,129
	Federal Funds	119,922,462
	Other Funds	2,034,199,983
	TOTAL	$2,191,766,574
	FTE	5,655.87

FY 2017 SPENDING AUTHORITY
OPERATING BILLS
by Department by Fund Source

House Bill		Authority After Veto
2005	**Office of Administration**	
	General Revenue	$186,605,191
	Federal Funds	85,449,056
	Other Funds	50,303,820
	TOTAL	$322,358,067
	FTE	1,891.47
2005	**Employee Fringe Benefits**	
	General Revenue	$561,729,850
	Federal Funds	204,347,447
	Other Funds	181,118,440
	TOTAL	$947,195,737
	FTE	0.00
2006	**Agriculture**	
	General Revenue	$22,059,329
	Federal Funds	7,667,530
	Other Funds	23,489,401
	TOTAL	$53,216,260
	FTE	447.01
2006	**Natural Resources**	
	General Revenue	$12,366,059
	Federal Funds	50,563,921
	Other Funds	519,027,722
	TOTAL	$581,957,702
	FTE	1,702.12
2006	**Conservation**	
	General Revenue	$0
	Federal Funds	0
	Other Funds	154,699,871
	TOTAL	$154,699,871
	FTE	1,812.81

FY 2017 SPENDING AUTHORITY
OPERATING BILLS
by Department by Fund Source

House Bill		Authority After Veto
2007	**Economic Development**	
	General Revenue	$100,283,375
	Federal Funds	203,743,387
	Other Funds	69,033,830
	TOTAL	$373,060,592
	FTE	895.25
2007	**Insurance, Financial Institutions and Professional Registration**	
	General Revenue	$0
	Federal Funds	1,792,607
	Other Funds	40,067,934
	TOTAL	$41,860,541
	FTE	597.33
2007	**Labor and Industrial Relations**	
	General Revenue	$2,384,477
	Federal Funds	57,061,523
	Other Funds	157,080,463
	TOTAL	$216,526,463
	FTE	822.96
2008	**Public Safety**	
	General Revenue	$81,093,052
	Federal Funds	248,004,471
	Other Funds	418,921,626
	TOTAL	$748,019,149
	FTE	5,047.70
2009	**Corrections**	
	General Revenue	$678,093,702
	Federal Funds	5,167,846
	Other Funds	42,903,644
	TOTAL	$726,165,192
	FTE	11,243.85

FY 2017 SPENDING AUTHORITY
OPERATING BILLS
by Department by Fund Source

House Bill		Authority After Veto
2010	**Mental Health**	
	General Revenue	$816,386,000
	Federal Funds	1,119,157,213
	Other Funds	56,608,544
	TOTAL	$1,992,151,757
	FTE	7,236.48
2010	**Health and Senior Services**	
	General Revenue	$375,836,997
	Federal Funds	944,650,565
	Other Funds	20,964,344
	TOTAL	$1,341,451,906
	FTE	1,760.04
2011	**Social Services**	
	General Revenue	$1,788,517,619
	Federal Funds	4,895,594,396
	Other Funds	2,540,798,187
	TOTAL	$9,224,910,202
	FTE	6,862.11
2012	**Elected Officials**	
	General Revenue	$65,439,390
	Federal Funds	21,773,365
	Other Funds	51,023,349
	TOTAL	$138,236,104
	FTE	975.52
2012	**Judiciary**	
	General Revenue	$188,055,057
	Federal Funds	14,372,517
	Other Funds	14,937,692
	TOTAL	$217,365,266
	FTE	3,438.05

FY 2017 SPENDING AUTHORITY
OPERATING BILLS
by Department by Fund Source

House Bill		Authority After Veto
2012	**Public Defender**	
	General Revenue	$41,497,581
	Federal Funds	125,000
	Other Funds	2,985,943
	TOTAL	$44,608,524
	FTE	597.13
2012	**General Assembly**	
	General Revenue	$36,633,312
	Federal Funds	0
	Other Funds	295,739
	TOTAL	$36,929,051
	FTE	689.17
2013	**Statewide Real Estate**	
	General Revenue	$71,905,898
	Federal Funds	18,889,709
	Other Funds	13,631,349
	TOTAL	$104,426,956
	FTE	0.00
OPERATING TOTAL		
	General Revenue	$9,526,396,598
	Federal Funds	9,078,330,242
	Other Funds	8,653,400,793
	TOTAL	$27,258,127,633
	FTE	54,777.38

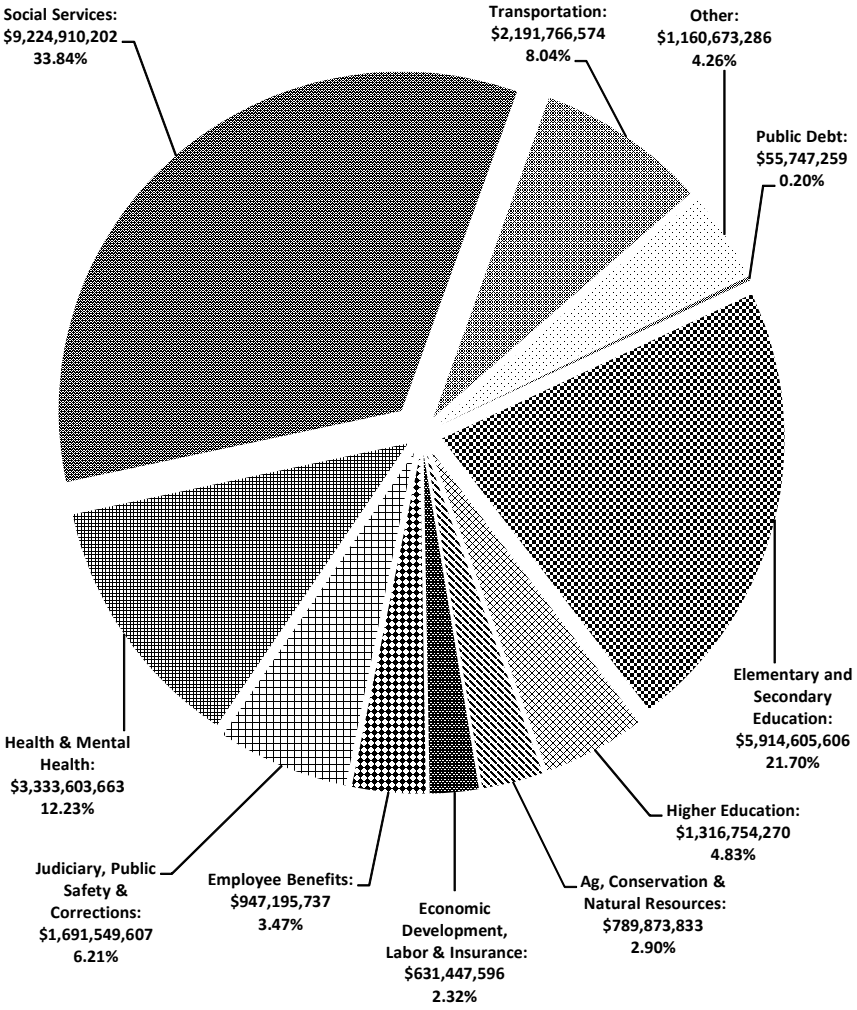
SUPPLEMENTAL, CAPITAL IMPROVEMENTS AND OTHER BILLS
by Fund Source

House Bill		Authority After Veto
2014	**Operating—General Supplemental (FY 2016)**	
	General Revenue	$278,249,326
	Federal Funds	152,488,926
	Other Funds	33,989,819
	TOTAL	$464,728,071
	FTE	0.00
2017	**Regular—Reappropriations (FY 2017)**	
	General Revenue	$40,501,177
	Federal Funds	45,978,850
	Other Funds	705,698,127
	TOTAL	$792,178,154
2018	**Capital Improvements and Maintenance & Repair (FY 2017)**	
	General Revenue	$120,500,000
	Federal Funds	21,000,000
	Other Funds	49,720,132
	TOTAL	$191,220,132

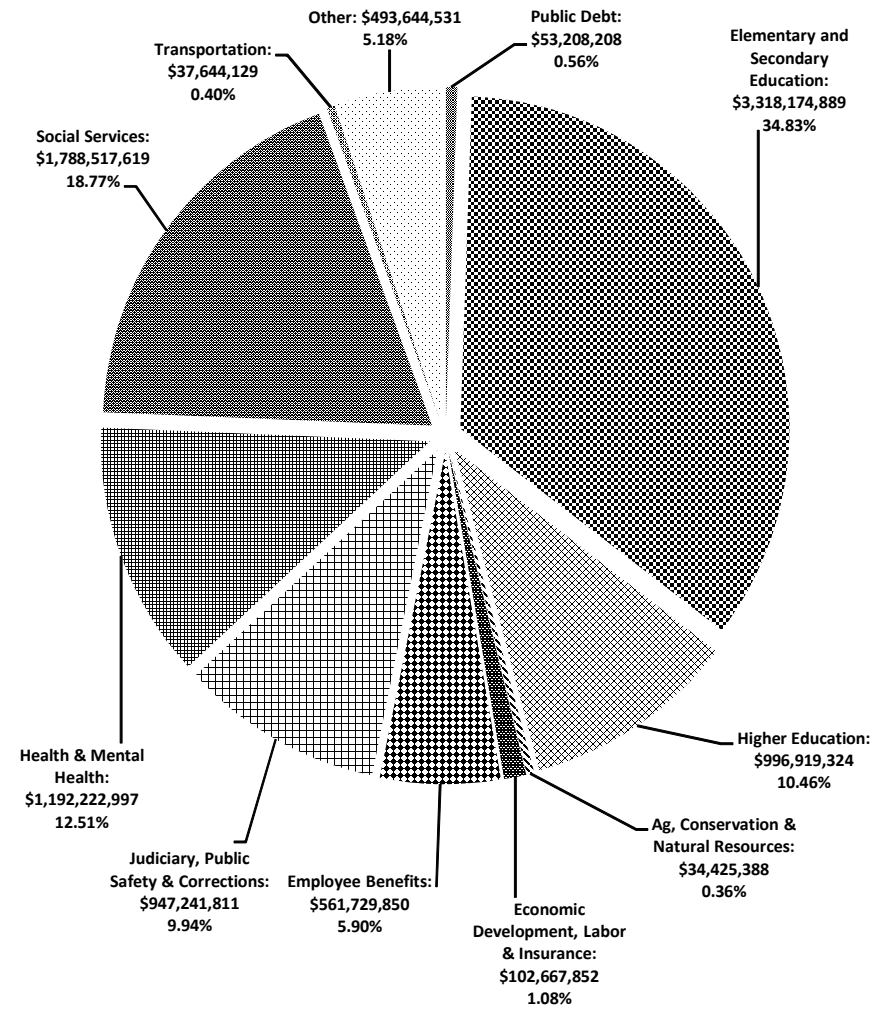
GOVERNOR'S VETOES TO THE FY 2017 STATE OPERATING BUDGET

HB Section	Program	Fund	Amount
	Public Safety		
8.185	World War II Memorial Trust Fund spending Authority	Other	$375,000
	Social Services		
11.420	Connections between the department and the MO Health Connection	GR Federal TOTAL	$250,000 250,000 $500,000

FY 2017 STATE OPERATING BUDGET (After Veto)
ALL FUNDS $27.258 Billion


Social Services: $9,224,910,202 33.84%
Transportation: $2,191,766,574 8.04%
Other: $1,160,673,286 4.26%
Public Debt: $55,747,259 0.20%
Elementary and Secondary Education: $5,914,605,606 21.70%
Higher Education: $1,316,754,270 4.83%
Ag, Conservation & Natural Resources: $789,873,833 2.90%
Economic Development, Labor & Insurance: $631,447,596 2.32%
Employee Benefits: $947,195,737 3.47%
Judiciary, Public Safety & Corrections: $1,691,549,607 6.21%
Health & Mental Health: $3,333,603,663 12.23%

FY 2017 STATE OPERATING BUDGET (After Veto)
GENERAL REVENUE $9.526 Billion



TOTAL STATE MEDICAID/MO HEALTHNET PROGRAM
by Department by Fund Source

	FY 2016 Budget*	FY 2017 After Veto
Department of Social Services		
General Revenue	$1,394,514,039	$1,400,922,610
Federal Funds	3,751,199,516	3,995,736,966
Other Funds	2,428,797,226	2,464,124,624
TOTAL	$7,574,510,781	$7,860,784,200
Department of Mental Health		
General Revenue	$416,989,526	$496,136,998
Federal Funds	871,337,121	969,104,290
Other Funds	40,840,117	29,046,021
TOTAL	$1,329,166,764	$1,494,287,309
Department of Health and Senior Services		
General Revenue	$290,925,414	$330,100,748
Federal Funds	561,403,751	574,435,021
Other Funds	5,790,318	485,831
TOTAL	$858,119,483	$905,021,600
Department of Elementary and Secondary Education		
General Revenue	$0	$0
Federal Funds	1,000,000	1,000,000
Other Funds	10,000,000	10,000,000
TOTAL	$11,000,000	$11,000,000
GRAND TOTAL		
General Revenue	$2,102,428,979	$2,227,160,356
Federal Funds	5,184,940,388	5,540,276,277
Other Funds	2,485,427,661	2,503,656,476
TOTAL	$9,772,797,028	$10,271,093,109

MEDICAID RECIPIENTS**

FY 2015 Actual	950,710
FY 2016 Actual	1,032,203

**Including supplemental appropriations*
***Includes Women's Health Services*

MO HEALTHNET- FY 2017 New Decision Items (Not Including Pay Plan)

SOCIAL SERVICES	GR	FED	OTHER	TOTAL
ABA Autism Spectrum Disorder	4,438,120	7,631,172	-	12,069,292
Ambulance FRA Increase	-	2,211,592	1,286,213	3,497,805
Medicare Part D Clawback	18,073,510	-	-	18,073,510
Community Health Worker Pilot	1,000,000	1,000,000	-	2,000,000
FMAP Adjustment	17,831,371	10,104,993	669,922	28,606,286
FRA Increase Authority - DSH	-	-	102,999,999	102,999,999
WHS fund switch to GR	8,375,695	-	-	8,375,695
Hospice Rate Increase	104,717	180,056	-	284,773
Managed Care Actuarial Inc.	7,935,877	13,797,362	-	21,733,239
MHD Cost-to-Continue	99,899,487	155,574,416	6,895,680	262,369,583
MO Rx Fund GR Pick-up	1,599,022	-	-	1,599,022
NEMT Actuarial Rate Increase	1,046,994	1,800,265	-	2,847,259
Nursing Homes 1.5% Increase	6,944,934	11,941,539	-	18,886,473
Pharmacy PMPM Non-Specialty	12,106,354	21,108,911	-	33,215,265
Pharmacy PMPM Specialty	18,973,951	118,648,278	-	137,622,229
Medicare Premium Increases	6,962,621	13,656,472	-	20,619,093
GR switch to Fed (DYS Settlement)	-	55,000,000	-	55,000,000
Sustaining MMIS	4,250,000	12,750,000	-	17,000,000
Tax Amnesty Replacement	25,520,398	43,913,857	-	69,434,255
Tobacco GR Pickup	20,075,798	-	-	20,075,798
Sub-total DSS	255,138,849	469,318,913	111,851,814	836,309,576
MENTAL HEALTH				
DMH Utilization Inc	25,583,953	42,351,950	-	67,935,903
Increased Medical Care Costs	416,313	-	-	416,313
DMH Authority	-	3,842,958	1,468,000	5,310,958
DMH Authority– KC ATC	-	2,097,742	1,220,000	3,317,742
DMH Authority– Boone Co	-	343,892	200,000	543,892
FMAP Adjustment	1,011,899	-	-	1,011,899
Day Habilitation Rebasing	8,000,000	13,775,163	-	21,775,163
Sub-total DMH	35,012,165	62,411,705	2,888,000	100,311,870
HEALTH & SENIOR SERVICES				
HCBS Cost-to-Continue	20,657,444	5,461,020	-	26,118,464
HCBS Utilization Inc	11,057,798	20,092,638	-	31,150,436
Medically Fragile Adult Waiver	988,441	1,699,584	-	2,688,025
Sub-total DHSS	32,703,683	27,253,242	0	59,956,925
ELEMENTARY & SECONDARY EDUCATION				
None	-	-	-	-
TOTAL	322,854,697	558,983,860	114,739,814	996,578,371

STATE OPERATING APPROPRIATIONS
TEN-YEAR COMPARISON

By Fund Source - After Veto
(excludes any supplemental funding)

Operating FY 2008
(Includes House Bills 1 - 13)

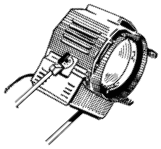
General Revenue	$8,212,907,639
Federal Funds	6,154,775,886
Other Funds	7,119,945,409
TOTAL	$21,487,628,934
FTE	59,994.06

Operating FY 2017
(Includes House Bills 2001 - 2013)

General Revenue	$9,526,396,598
Federal Funds	9,078,330,242
Other Funds	8,653,400,793
TOTAL	$27,258,127,633
FTE	54,777.38

FY 2017 Over (Under) FY 2008

General Revenue	$1,313,488,959
Federal Funds	2,923,554,356
Other Funds	1,533,455,384
TOTAL	$5,770,498,699
FTE	(5,216.68)



In the Spotlight... Missouri's FY 2017 Operating Budget After Vetoes

Where the money comes from...

General Revenue $9,526,396,598

The main sources of General Revenue are: Individual Income Tax; Sales & Use Tax; Corporate Income & Franchise Tax; Insurance Premium Tax; and Liquor & Beer Tax.

Federal Funds..... $9,078,330,242

Other Funds $8,653,400,793

Other funds are resources dedicated to specific purposes. Examples include: Highway & Road Funds; Proposition C & Cigarette Tax; Lottery & Gaming Proceeds; Conservation, Parks, Soil & Water Funds.

Total Available after Refunds $27,258,127,633

Where the Money goes...

	Out of each dollar:
Social Services	33.84¢
Education	26.53¢
Elementary & Secondary	21.70¢
Higher Education	4.83¢
Transportation	8.04¢
Mental Health	7.31¢
Corrections & Public Safety	5.41¢
Health & Senior Services	4.92¢
Office of Administration & Employee Benefits	4.66¢
Agriculture, Natural Resources & Conservation	2.90¢
Revenue	1.89¢
Elected Officials, Judiciary, Legislature & Public Defender	1.60¢
Economic Development	1.37¢
Labor & Industrial Relations	0.79¢
State-wide Real Estate	0.38¢
Public Debt	0.21¢
Insurance, Financial Institutions & Professional Registration	0.15¢

FY 2016 STATEWIDE EXPENDITURES
(Including Supplementals)

	FY 2016 Budget	FY 2016 Actual
Public Debt		
General Revenue	$59,199,900	$58,754,866
Other Funds	2,748,834	2,748,834
TOTAL	$61,948,734	$61,503,700
Elementary and Secondary Education		
General Revenue	$3,240,054,764	$3,236,263,033
Federal Funds	1,087,247,244	977,782,443
Other Funds	1,487,096,593	1,461,215,326
TOTAL	$5,814,398,601	$5,675,260,802
Higher Education		
General Revenue	$933,638,908	$905,506,239
Federal Funds	3,659,999	1,181,463
Other Funds	329,520,659	228,040,175
TOTAL	$1,266,819,566	$1,134,727,877
Revenue		
General Revenue	$90,135,594	$78,617,751
Federal Funds	4,106,285	2,532,835
Other Funds	418,591,145	434,464,751
TOTAL	$512,833,024	$515,615,337
Transportation		
General Revenue	$19,544,129	$17,940,192
Federal Funds	117,374,861	84,634,602
Other Funds	2,025,293,824	1,785,040,107
TOTAL	$2,162,212,814	$1,887,614,901
Office of Administration		
General Revenue	$176,466,849	$209,224,316
Federal Funds	80,848,933	57,743,656
Other Funds	47,828,178	33,184,892
TOTAL	$305,143,960	$300,152,864
Employee Benefits		
General Revenue	$552,246,544	$544,601,712
Federal Funds	203,254,397	186,916,050
Other Funds	178,237,485	163,720,651
TOTAL	$933,738,426	$895,238,413

FY 2016 STATEWIDE EXPENDITURES
(Including Supplementals)

	FY 2016 Budget	FY 2016 Actual
Agriculture		
General Revenue	$11,504,090	$10,620,105
Federal Funds	4,227,223	2,315,849
Other Funds	26,674,661	19,726,150
TOTAL	$42,405,974	$32,662,104
Natural Resources		
General Revenue	$10,873,928	$10,619,900
Federal Funds	49,996,693	29,120,995
Other Funds	504,004,886	333,172,443
TOTAL	$564,875,507	$372,913,338
Conservation		
Other Funds	$149,505,752	$144,295,384
TOTAL	$149,505,752	$144,295,384
Economic Development		
General Revenue	$80,948,436	$76,991,368
Federal Funds	213,180,393	111,969,686
Other Funds	68,332,133	38,495,027
TOTAL	$362,460,962	$227,456,081
Insurance, Fin. Institutions & Prof. Registration		
Federal Funds	$1,783,233	$1,322,673
Other Funds	38,885,687	33,751,943
TOTAL	$40,668,920	$35,074,616
Labor & Industrial Relations		
General Revenue	$2,248,549	$1,839,266
Federal Funds	56,438,358	35,330,931
Other Funds	155,218,682	120,094,439
TOTAL	$213,905,589	$157,264,636
Public Safety		
General Revenue	$69,471,854	$58,565,703
Federal Funds	259,512,068	150,571,880
Other Funds	405,698,166	368,466,257
TOTAL	$734,682,088	$577,603,840
Corrections		
General Revenue	$663,057,974	$645,154,544
Federal Funds	5,120,976	1,988,106
Other Funds	43,757,083	30,193,061
TOTAL	$711,936,033	$677,335,711

FY 2016 STATEWIDE EXPENDITURES
(Including Supplementals)

	FY 2016 Budget	FY 2016 Actual
Mental Health		
General Revenue	$736,043,833	$714,510,133
Federal Funds	1,038,335,060	861,957,846
Other Funds	70,165,791	54,284,618
TOTAL	$1,844,544,684	$1,630,752,597
Health & Senior Services		
General Revenue	$335,359,594	$329,305,790
Federal Funds	930,400,099	891,451,689
Other Funds	25,263,551	21,120,936
TOTAL	$1,291,023,244	$1,241,878,415
Social Services		
General Revenue	$1,775,274,892	$1,737,243,665
Federal Funds	4,684,699,530	4,232,475,128
Other Funds	2,510,021,896	2,423,165,559
TOTAL	$8,969,996,318	$8,392,884,352
Elected Officials		
General Revenue	$51,071,181	$50,605,061
Federal Funds	21,684,729	10,734,719
Other Funds	50,800,240	54,747,981
TOTAL	$123,556,150	$116,087,761
Judiciary		
General Revenue	$183,058,930	$182,550,645
Federal Funds	10,692,756	5,704,046
Other Funds	14,841,959	12,309,557
TOTAL	$208,593,645	$200,564,248
Public Defender		
General Revenue	$36,422,010	$36,422,010
Federal Funds	125,000	0
Other Funds	2,983,293	1,282,644
TOTAL	$39,530,303	$37,704,654

FY 2016 STATEWIDE EXPENDITURES
(Including Supplementals)

	FY 2016 Budget	FY 2016 Actual
General Assembly		
General Revenue	$35,438,373	$32,227,642
Other Funds	294,005	108,973
TOTAL	$35,732,378	$32,336,615
Statewide Real Estate		
General Revenue	$71,014,354	$67,826,736
Federal Funds	18,531,107	16,309,795
Other Funds	13,446,298	13,106,640
TOTAL	$102,991,759	$97,243,171
Total Operating Budget		
General Revenue	$9,133,074,686	$9,005,390,677
Federal Funds	8,791,218,944	7,662,044,392
Other Funds	8,569,210,801	7,776,736,348
TOTAL	$26,493,504,431	$24,444,171,417
Refunds		
General Revenue	$1,397,439,894	$1,407,479,290
Federal Funds	13,350,171	5,552,779
Other Funds	51,695,695	31,090,889
TOTAL	$1,462,485,760	$1,444,122,958
Total Operating Budget Including Refunds		
General Revenue	$10,530,514,580	$10,412,869,967
Federal Funds	8,804,569,115	7,667,597,171
Other Funds	8,620,906,496	7,807,827,237
TOTAL	**$27,955,990,191**	**$25,888,294,375**

Actual expenditures exceeding budgeted amounts are due to estimated appropriations being reflected in bill totals at initial appropriation amount.

GENERAL REVENUE RECEIPTS
Monthly Growth

The following reflects **year-to-date** net growth rates for the General Revenue Fund by month:

	FY 2014	FY 2015	FY 2016
July	(4.8%)	6.6%	(1.2%)
August	(0.8%)	4.3%	5.0%
September	2.7%	3.8%	3.6%
October	2.5%	4.3%	3.0%
November	2.2%	3.7%	4.2%
December	2.8%	5.1%	2.6%
January	0.7%	4.9%	3.4%
February	2.0%	4.9%	3.0%
March	1.7%	6.8%	4.2%
April	0.5%	7.7%	2.7%
May	0.2%	7.5%	3.4%
June	(1.0%)	8.8%	0.9%

GENERAL REVENUE RECEIPTS COMPARISON
FY 2015 to FY 2016
(in millions of dollars)

	Fiscal Year		Increase (Decrease)	
	2015	2016	$	%
RECEIPTS				
Individual Income Tax	$6,890.8	$7,158.2	$267.4	3.9%
Sales & Use Tax	2,014.4	2,102.6	88.2	4.4%
Corporate Inc. & Franchise Tax	558.6	468.3	(90.3)	(16.2%)
County Foreign Insurance Tax	239.2	247.3	8.1	3.4%
Liquor Tax	27.6	24.8	(2.8)	(10.1%)
Beer Tax	7.7	7.8	0.1	1.3%
Inheritance/Estate Tax	0.1	0.1	0.0	0.0%
Interest	4.5	4.7	0.2	4.4%
Federal Reimbursements	5.8	15.9	10.1	174.1%
All Other Sources	183.2	162.1	(21.1)	(11.5%)
TOTAL GR RECEIPTS	$9,931.9	$10,191.7	$259.8	2.6%
GR REFUNDS				
Individual Income Tax	$943.3	$1,032.4	$89.1	9.4%
Corporate Inc. & Franchise	122.6	187.5	64.9	52.9%
Senior Citizen Property Tax	104.8	106.9	2.1	2.0%
County Foreign Insurance Tax	9.3	6.2	(3.1)	(33.3%)
Sales & Use Tax	26.7	40.5	13.8	51.7%
All Other Sources	15.9	31.4	15.5	97.5%
TOTAL GR REFUNDS	$1,222.7	$1,405.0	$182.3	14.9%
NET GR after REFUNDS (Receipts minus Refunds)	$8,709.2	$8,786.8	$77.6	0.9%

Note: The sum of individual items may not equal totals and/or year-over-year growth due to rounding.

GENERAL REVENUE ESTIMATE COMPARISON
FY 2016
(in millions of dollars)

				Actual over (under)	
	Original Estimate	Revised Estimate*	Actual	Original Estimate	Revised Estimate
RECEIPTS					
Individual Income Tax	$7,058.2	$7,224.8	$7,158.2	$100.0	($66.6)
Sales & Use Tax	2,077.0	2,103.0	2,102.6	25.6	(0.4)
Corp. Inc. & Franchise Tax	495.7	489.2	468.3	(27.4)	(20.9)
County Foreign Insurance Tax	219.0	250.0	247.3	28.3	(2.7)
Liquor Tax	28.8	27.6	24.8	(4.0)	(2.8)
Beer Tax	8.3	7.7	7.8	(0.5)	0.1
Inheritance/Estate Tax	0.0	0.1	0.1	0.1	0.0
Interest	6.0	4.8	4.7	(1.3)	(0.1)
Federal Reimbursements	13.5	18.4	15.9	2.4	(2.5)
All Other Sources	160.7	160.8	162.1	1.4	1.3
TOTAL GR RECEIPTS	$10,067.2	$10,286.4	$10,191.7	$124.5	($94.7)
GR REFUNDS					
Individual Income Tax	$1,035.0	$943.1	$1,032.4	($2.6)	$89.3
Corp. Inc. & Franchise Tax	156.0	163.2	187.5	31.5	24.3
Senior Citizen Property Tax	115.4	111.3	106.9	(8.5)	(4.4)
County Foreign Insurance Tax	23.0	4.7	6.2	(16.8)	1.5
Sales & Use Tax	45.0	49.2	40.5	(4.5)	(8.7)
All Other Sources	20.0	27.0	31.4	11.4	4.4
TOTAL GR REFUNDS	$1,394.4	$1,298.5	$1,405.0	$10.6	$106.5
NET GR after REFUNDS (Receipts minus Refunds)	$8,672.8	$8,987.9	$8,786.8	$114.0	($201.1)

Note: The sum of individual items may not equal totals due to rounding.

*The Governor and General Assembly did not reach a consensus revenue agreement for the revised FY 2016 estimate. The House and Senate did agree on a revised FY 2016 estimate, which is shown here. The Governor and General Assembly reached consensus for the original FY 2016 estimate.

GENERAL REVENUE ESTIMATE COMPARISON
FY 2017
(in millions of dollars)

	FY 2016 Revised*	FY 2016 Actual	FY 2017 Original*	FY 2017 Original over (under) FY 2016 Revised	FY 2017 Original over (under) FY 2016 Actual
RECEIPTS					
Individual Income Tax	$7,224.8	$7,158.2	$7,525.9	$301.1	$367.7
Sales & Use Tax	2,103.0	2,102.6	2,135.6	32.6	33.0
Corp. Inc. & Franchise Tax	489.2	468.3	486.8	(2.4)	18.5
County Foreign Insurance Tax	250.0	247.3	261.7	11.7	14.4
Liquor Tax	27.6	24.8	28.5	0.9	3.7
Beer Tax	7.7	7.8	7.6	(0.1)	(0.2)
Inheritance/Estate Tax	0.1	0.1	0.0	(0.1)	(0.1)
Interest	4.8	4.7	4.8	0.0	0.1
Federal Reimbursements	18.4	15.9	26.9	8.5	11.0
All Other Sources	160.8	162.1	163.0	2.2	0.9
TOTAL GR RECEIPTS	$10,286.4	$10,191.7	$10,640.8	$354.4	$449.1
GR REFUNDS					
Individual Income Tax	$943.1	$1,032.4	$992.5	$49.4	($39.9)
Corp. Inc. & Franchise Tax	163.2	187.5	162.1	(1.1)	(25.4)
Senior Citizen Property Tax	111.3	106.9	110.5	(0.8)	3.6
County Foreign Insurance	4.7	6.2	4.9	0.2	(1.3)
Sales & Use Tax	49.2	40.5	50.0	0.8	9.5
All Other Sources	27.0	31.4	27.4	0.4	(4.0)
TOTAL GR REFUNDS	$1,298.5	$1,405.0	$1,347.4	$48.9	($57.6)
NET GR after REFUNDS (Receipts minus Refunds)	$8,987.9	$8,786.8	$9,293.4	$305.5	$506.6

Note: The sum of individual items may not equal totals due to rounding.

*The Governor and General Assembly did not reach a consensus revenue agreement for the FY 2016 revised or FY 2017 original estimates. The House and Senate did agree on revenue estimates for those years, and those estimates are shown here.

ESTIMATED VS. ACTUAL GROWTH

Multi-Year Comparison

Fiscal Year	Original Estimate (1)	Revised Estimate	Actual net Collections
1997	5.5%	5.6%	7.6%
1998	5.0%	2.8%	4.3%
1999	5.1%	3.5%	3.0%
2000	5.1%	2.0%	0.1%
2001	5.7%	5.8%	5.0%
2002	5.6%	(1.7%)	(3.5%)
2003[a]	3.8%	(3.1%)	(4.6%)
2004[a,b]	2.5%	(0.7%)	7.1%
2005[c]	8.6%	3.8%	5.8%
2006	3.1%	4.9%	9.2%
2007	4.5%	4.0%	5.2%
2008	3.8%	3.1%	3.7%
2009	3.4%	(4.0%)	(6.9%)
2010	1.0%	(6.4%)	(9.1%)
2011	3.6%	3.6%	4.9%
2012	4.0%	2.7%	3.2%
2013	3.9%	4.8%	10.1%
2014[d]	3.1%	2.0%	(1.0%)
2015[d]	4.2%	4.6%	8.8%
2016[d]	3.6%	3.2%	0.9%
2017[d]	3.4%	N/A	N/A

a. Actuals do not include two payments of $95,133,169 of federal aid received pursuant to the Jobs and Growth Tax Relief Reconciliation Act of 2003. Payments were received in June 2003 (FY 2003) and June 2004 (FY 2004).

b. Reflects Senate and Budget and Planning estimate. House did not agree with original estimate but used Senate and Budget and Planning estimate as revenues available for budgeting purposes.

c. Original estimate does not reflect $50 million adjustment for lost court cases.

d. The Governor and General Assembly did not reach a consensus revenue agreement for FY 2014 revised, FY 2015 original, FY 2016 revised, and FY 2017 original. The House and Senate did agree on revenue estimates for those years, and those estimates are shown here.

(1) *Reflects percent growth from previous year's revised estimate. Actual net collections for the preceding year are unavailable when the original estimate is prepared.*

ESTIMATED VS. ACTUAL GROWTH

Multi-Year Comparison
(in millions of dollars)

					Actual over (under)	
Fiscal	Original	Revised	Actual net	Actual	Original	Revised
1996	$4,944.6	$5,214.2	$5,300.9	N/A	$356.3	$86.7
1997	$5,501.5	$5,598.7	$5,702.3	$401.4	$200.8	$103.6
1998	$5,875.9	$5,861.8	$5,947.7	$245.4	$71.8	$85.9
1999	$6,162.6	$6,154.5	$6,127.5	$179.8	($35.1)	($27.0)
2000	$6,470.7	$6,250.0	$6,133.5	$6.0	($337.2)	($116.5)
2001	$6,606.7	$6,487.2	$6,438.6	$305.1	($168.1)	($48.6)
2002	$6,850.7	$6,329.9	$6,211.0	($227.6)	($639.7)	($118.9)
2003[a]	$6,568.7	$6,016.2	$5,926.2	($284.8)	($642.5)	($90.0)
2004[a,b]	$6,164.9	$5,887.0	$6,345.8	$419.6	$180.9	$458.8
2005[c]	$6,392.0	$6,588.1	$6,711.7	$365.9	$319.7	$123.6
2006	$6,793.5	$7,039.8	$7,332.2	$620.5	$538.7	$292.4
2007	$7,358.3	$7,627.1	$7,716.4	$384.2	$358.1	$89.3
2008	$7,919.4	$7,956.6	$8,003.9	$287.5	$84.5	$47.3
2009	$8,229.3	$7,687.4	$7,450.8	($553.1)	($778.5)	($236.6)
2010	$7,764.3	$6,970.9	$6,774.3	($676.5)	($990.0)	($196.6)
2011	$7,223.2	$7,016.9	$7,109.6	$335.3	($113.6)	$92.7
2012	$7,295.3	$7,300.9	$7,340.6	$231.0	$45.3	$39.7
2013	$7,585.6	$7,691.7	$8,082.7	$742.1	$497.1	$391.0
2014[d]	$7,928.5	$8,244.0	$8,003.3	($79.4)	$74.8	($240.7)
2015[d]	$8,590.0	$8,371.5	$8,709.2	$705.9	$119.2	$337.7
2016[d]	$8,672.8	$8,987.9	$8,786.8	$77.6	$114.0	($201.1)
2017[d]	$9,293.4	N/A	N/A	N/A	N/A	N/A

a. Actuals do not include two payments of $95,133,169 of federal aid received pursuant to the Jobs and Growth Tax Relief Reconciliation Act of 2003. Payments were received in June 2003 (FY 2003) and June 2004 (FY 2004).

b. Reflects Senate and Budget and Planning estimate. House did not agree with original estimate but used Senate and Budget and Planning estimate as revenues available for budgeting purposes.

c. Original estimate does not reflect $50 million adjustment for lost court cases.

d. The Governor and General Assembly did not reach a consensus revenue agreement for FY 2014 revised, FY 2015 original, FY 2016 revised, and FY 2017 original. The House and Senate did agree on revenue estimates for those years, and those estimates are shown here.

MISSOURI'S TOBACCO SETTLEMENT

In November 1998, Missouri joined with 46 other states, the District of Columbia and U.S. Territories in announcing a national settlement with tobacco companies. The agreement is the largest settlement ever achieved by the State of Missouri. The agreement provides for the settlement of all past, present, and future smoking-related claims for health care costs against the tobacco companies in exchange for payments to the States. The agreement also imposes specific tobacco advertising and marketing restrictions. The agreement requires annual payments in perpetuity. The state will receive an estimated $2.69 billion from the settlement through FY 2018. TAFP House Bill 14, 91st General Assembly First Regular Session, authorized the initial spending plan for FY 2002.

Statute requires at least $35M of the master settlement receipts be deposited into the Early Childhood Development, Education and Care Fund (161.215 RSMo) and that 25% of said receipts be deposited into the Life Sciences Research Trust Fund (196.1100 RSMo). Any remaining settlement proceeds are deposited into the Healthy Families Trust Fund.

The following table provides a quick summary of how the tobacco proceeds were spent during FY 2015 and FY 2016 and how they are appropriated for FY 2017.

TOBACCO SETTLEMENT PROCEEDS

(Healthy Families Trust Fund, Life Sciences Research Trust Fund and the Early Childhood Development, Education & Care Fund)

DEPARTMENT- PURPOSE	FY 2015 Expenditures	FY 2016 Expenditures	FY 2017 Appropriations
DESE- Foundation Programs/First Steps	$16,374,185	$22,974,185	$17,991,544
DESE- Early Childhood Programs	11,328,178	10,976,146	10,694,141
DESE- Learning Services Admin	58,739	59,088	62,108
Higher Ed- UMC Telemedicine	437,640	437,640	437,640
OA- Misc (fringes, IT, leasing, etc.)	169,944	170,067	218,253
Public Safety- Tobacco Enforcement	108,551	108,909	147,870
DMH- Tobacco Prevention/Ed Services	300,000	300,000	300,000
DMH- Alcohol & Drug Abuse Trmt Svcs	1,980,794	1,969,327	1,969,327
DMH– Refunds	0	0	100
DHSS- Regulation & Licensure Admin	263,391	264,564	277,064
DSS- Safety Net (indigent clients)	28,795,381	30,365,444	30,365,444
DSS- Medicaid Pharmaceutical Payments	27,838,657	12,879,143	10,556,250
DSS- Medicaid Physician Services	6,041,034	4,100,789	11,825,877
DSS- Medicaid Dental Services	848,773	317,498	848,773
DSS- Medicaid Long-Term Care Services	17,973	0	17,973
DSS- Medicaid Non-Institutional Services	831,745	831,745	831,745
DSS- Medicaid Managed Care	10,272,544	21,929,639	25,538,598
DSS- Graduate Medical Education	10,000,000	10,000,000	10,000,000
DSS- Children's Health Ins Program	171,206	0	0
DSS- Children's Division Admin	0	0	58,293
DSS- Childhood Dev/Child Care	8,941,642	8,626,764	7,574,500
Cash Flow Transfers	24,417,207	0	0
Transfers to General Revenue	0	308,104	1,227,368
Total	**$149,197,584**	**$126,619,052**	**$130,942,868**

TOBACCO – SETTLEMENT PAYMENTS

Fiscal Year	Amount
FY 1998	$56,141,756
FY 1999	0
FY 2000	130,426,081
FY 2001	151,662,815
FY 2002	174,180,571
FY 2003	166,895,179
FY 2004	142,829,966
FY 2005	144,964,644
FY 2006	133,078,223
FY 2007	139,292,616
FY 2008	153,277,453
FY 2009	168,066,958
FY 2010	140,318,927
FY 2011	132,631,552
FY 2012	135,246,224
FY 2013	135,166,246
FY 2014 *	66,085,417
FY 2015	132,261,643
FY 2016	123,645,603
FY 2017	128,775,783
FY 2018	132,347,615
TOTAL	$2,687,295,272

Actual receipts through FY 2016. Estimates shown for FY 2017 - FY 2018.

**Approximately $70 million was withheld from Missouri's 2014 MSA payment due to an arbitration panel's ruling against the state regarding the 2003 MSA payment. A subsequent court ruling reduced the panel's award from $70 million to $20 million. The tobacco companies appealed and the MO Court of Appeals, Eastern District ruled as follows on 9/22/15: The judgment of the trial court is reversed and remanded. The trial court is instructed to enter its judgment affirming the arbitration panel's direction to the IA (independent auditor) to implement the provisions of the "Term Sheet" partial settlement and order the 2003 NPM (non-participating manufacturers) adjustment to be allocated among the non-signatory states using a pro rata method. The trial court is further instructed to grant Missouri's motion to compel single-state arbitration between Missouri and the PMs (participating manufacturers) for a determination of diligent enforcement of a qualifying statute for 2004.*

TAX CREDITS

The Department of Economic Development administers the majority (38) of the state's tax credit programs. While several departments shown below issue credits, only the Departments of Revenue (DOR) and Insurance, Financial Institutions and Professional Registration (DIFP) redeem credits. Total redemptions in FY 2016 increased 12.09%, or $62 million, from FY 2015. In FY 2016, the four largest tax credit programs accounted for 69% of all redemptions.

Total Tax Credit Redemptions by Issuing Department in FY 2016

Department of Economic Development	$426,314,849
Department of Revenue	128,719,691
Department of Insurance, Financial Institutions and Prof. Reg.	11,657,030
Department of Social Services	5,041,856
Department of Agriculture	3,598,088
Department of Health & Senior Services	39,846
Grand Total	**$575,371,360**

Largest Redemptions by Tax Credit in FY 2016

	Amount	Percent of Total
Low-Income Housing	$170,028,538	29.55%
Senior Citizen Property Tax (Circuit Breaker)	106,926,350	18.58%
Quality Jobs	61,842,118	10.75%
Historic Preservation	57,496,338	9.99%
All Other Tax Credits	179,078,016	31.12%
Total	**$575,371,360**	**100.00%**

Tax Credit Redemptions since FY 2005

	Amount	Percent Growth
FY 2005	$405,483,403	
FY 2006	411,818,954	1.56%
FY 2007	478,943,810	16.30%
FY 2008	504,031,893	5.24%
FY 2009	584,526,192	15.97%
FY 2010	521,458,689	(10.79%)
FY 2011	545,145,614	4.54%
FY 2012	629,311,551	15.44%
FY 2013	512,911,236	(18.50%)
FY 2014	549,760,534	7.18%
FY 2015	513,311,854	(6.63%)
FY 2016	575,371,360	12.09%

Note: The sum of individual items may not equal totals due to rounding.

DEPARTMENT DATA BY HOUSE BILL

HB 2001 - PUBLIC DEBT

Fund	FY 2016 Budget*	FY 2017 After Veto	% Change
General Revenue	$59,199,900	$53,208,208	(10.12%)
Other	2,748,834	2,539,051	(7.63%)
TOTAL	$61,948,734	$55,747,259	(10.01%)
FTE	0.00	0.00	N/A

**No FY 2016 Supplemental*

House Bill 2001 provides funding for the following purposes:

Fourth State Building Bonds
Water Pollution Control Bonds
Stormwater Control Bonds

Major core changes between FY 2016 and FY 2017 include:

($4,156,625) Core reduction for 4th State Building Bonds (GR)
($1,833,692) Core reduction for Water Pollution Control Bonds (GR)

Major new decision items include:

$5,147,000 Additional funding for 4th State Building Bond principal and interest payments (Other)
$1,250,000 Additional funding for Water Pollution Control Bond principal and interest payments (Other)
$500,000 Additional funding for Stormwater Control Bond principal and interest payments (Other)

HB 2001 - PUBLIC DEBT
(millions of dollars)

	General Obligation Bond Principal			
	Amount Issued	Amount Repaid	Amount Refunded	Outstanding 7/1/16
Water Pollution	$1,316.4	$488.4	$723.8	$104.3
Fourth State	559.6	146.1	319.5	94.1
Stormwater	77.3	30.6	36.2	10.5
TOTALS	$1,953.4	$665.1	$1,079.5	$208.9

Note: Numbers are rounded so totals may not equal the sum of their parts.

HB 2001 provides funding to repay debt outstanding on the state's general obligation bonds. The general obligation bonds are secured by a pledge of the full faith, credit, and resources of the state. General obligation bonds can only be issued through voter-approved amendments to the state constitution.

The principal and interest amounts are transferred one year in advance from the General Revenue Fund, and in the case of Water Pollution—the Water and Wastewater Loan Revolving Fund, to the debt service funds from which principal and interest payments are made. Three types of general obligation bonds are currently authorized and outstanding.

Water Pollution Control Bonds proceeds help local governments construct wastewater and stormwater control facilities and improve drinking water systems. Debt service payments scheduled for FY 2017 for currently outstanding bond issues total $30,113,706.

Fourth State Building Bonds proceeds provide funding to expand prison capacity, add new residential beds for youth offenders, and higher education construction and renovation. Debt service payments scheduled for FY 2017 total $30,025,900.

Stormwater Control Bonds are issued to protect the environment through the control of stormwaters. Missouri voters have authorized $200 million in stormwater control bonds. Debt service payments scheduled for FY 2017 total $1,789,125.

HB 2002 - DEPARTMENT OF ELEMENTARY & SECONDARY EDUCATION

Fund	FY 2016 Budget	FY 2017 After Veto	% Change
General Revenue	$3,220,532,590	$3,318,174,889	3.03%
Federal	1,087,047,244	1,073,686,848	(1.23%)
Other	1,481,835,593	1,522,743,869	2.76%
TOTAL	$5,789,415,427	$5,914,605,606	2.16%
FTE	1,693.76	1,693.76	0.00%

Fund	FY 2016 with Supplemental	FY 2017 After Veto	% Change
General Revenue	$3,240,054,764	$3,318,174,889	2.41%
Federal	1,087,247,244	1,073,686,848	(1.25%)
Other	1,487,096,593	1,522,743,869	2.40%
TOTAL	$5,814,398,601	$5,914,605,606	1.72%
FTE	1,693.76	1,693.76	0.00%

Department of Elementary & Secondary Education provides funding for the following purposes:

Foundation Equity Formula
Foundation Transportation
Early Childhood Education
School Food Services
Vocational Rehabilitation
Special Education

Major core changes between FY 2016 and FY 2017 include:

($41,500,000) Reduction in excess federal authority (FED)
($200,000) Reduction of St. Louis Intradistrict Trans Program (GR)
($150,000) Reduction of Math/Science Tutoring Program (GR)
($136,236) Reduction of School Board Member Training (GR)
($100,000) Reduction of KC Intradistrict Trans Program (GR)
($100,000) Reduction in Economic Education (GR)

Major new decision items include:

$71,055,569 Increase for Foundation Formula (GR + Other)
$31,661,000 Increase in School District Trust Fund (Other)
$26,180,466 Increase for Early Childhood Special Education (Other)
$24,105,126 Increase in School Nutrition Services (FED)
$5,000,000 Increase in Foundation Transportation (GR)
$4,000,000 Increase in Performance Based Assessment (GR)
$2,000,000 Increase for Charter School Commission (GR)
$1,000,000 Increase for Board Operated Schools (GR)
$600,000 Increase for Independent Living Centers (GR)
$758,504 Increase for Sheltered Workshops (GR)
$537,750 Increase in Parents as Teachers for provisionally accredited/ unaccredited districts (GR)

HB 2002 - DEPARTMENT OF ELEMENTARY & SECONDARY EDUCATION

	FY 2006	FY 2015	FY 2015 O(U) FY 2006
Average Daily Attendance (ADA)			
Elementary Districts K - 8	13,598	12,075	(11.20%)
High School Districts K - 12	845,676	835,561	(1.20%)
K - 12 State Totals	859,274	847,636	(1.35%)
High School Graduates			
Male	29,028	30,338	4.51%
Female	28,844	30,056	4.20%
K - 12 State Totals	57,872	60,394	4.36%
Certified Staff Members			
Classroom Teachers	66,803	67,946	1.71%
Librarians, Guidance	4,239	4,055	(4.34%)
Supervisors, Special Services	955	1,257	31.62%
Principals	2,030	2,121	4.48%
Assistant Principals	1,055	1,112	5.40%
Superintendents	475	500	5.26%
Other Central Office Staff	900	896	(0.44%)
Total All Staff	76,457	77,887	1.87%
Certified Staff Average Salaries			
Classroom Teachers	$40,406	$47,422	17.36%
Librarians, Guidance	$47,094	$54,149	14.98%
Supervisors, Special Services	$57,244	$67,468	17.86%
Principals	$71,558	$84,999	18.78%
Assistant Principals	$70,970	$80,980	14.10%
Superintendents	$90,124	$111,410	23.62%
Other Central Office	$79,717	$94,991	19.16%
Expenditures by District			
Per ADA	$10,706.51	$13,824.41	29.12%
Average Tax Levies*			
High School Districts	$3.86	$4.12	6.74%
Elementary Districts	$3.69	$3.83	3.79%
Average All Districts	$3.83	$4.08	6.53%

**reassessment in place*

HB 2002 - DEPARTMENT OF ELEMENTARY & SECONDARY EDUCATION

	FY 2006	FY 2015	FY 2015 O(U) FY 2006
Average Daily Number of Pupils Transported	555,398	549,460	(1.07%)
School Food Services			
Average Number of Students Served	579,646	559,881	(3.41%)
Percent of Enrollment Served	65%	61%	(6.15%)
American College Test (ACT) Average Scores			
Missouri	21.60	21.70	0.46%
National	21.10	21.00	(0.47%)
Number of Students Taking (ACT) Test			
Missouri	42,885	49,640	15.75%
National	1,206,455	1,924,436	59.51%
Percent of Graduates Entering Colleges/Universities			
Entered Colleges or Universities	64.90%	65.60%	1.08%
Entered Special Schools	4.20%	2.50%	(40.48%)
Entered Jobs	19.40%	20.70%	6.70%
Entered Military	3.10%	3.10%	0.00%

Information taken from Core Data, School Finance, and School Foods Sections

Foundation Program Appropriations (Formula and Categoricals)

FY 2015	FY 2016	FY 2016 over FY 2015
$3,696,216,567*	$3,607,698,226	($88,518,341)*

Formula and categoricals were reorganized in FY 2007 as per Senate Bill 287 (2005). Totals do not include supplemental appropriations.

*FY 2015 totals include $163,202,591 of "Surplus Revenue Fund" appropriations. The surplus revenue fund never received revenue, and therefore the entire $163,202,591 was not expended.

HB 2002 - DEPARTMENT OF ELEMENTARY & SECONDARY EDUCATION

Total Expenditures Per Average Daily Attendance (ADA)

Year	Total Expenditures	Total Exp. Per ADA*
1979	$1,605,937,014	$2,012.11
1980	$1,770,106,286	$2,272.75
1981	$1,954,390,951	$2,591.42
1982	$2,002,064,291	$2,727.43
1983	$2,065,181,470	$2,875.62
1984	$2,301,596,734	$3,218.31
1985	$2,491,792,868	$3,489.60
1986	$2,711,806,279	$3,796.83
1987	$2,937,534,948	$4,065.84
1988	$3,224,977,741	$4,457.25
1989	$3,543,020,822	$4,890.87
1990	$3,846,361,673	$5,285.08
1991	$4,134,316,813	$5,650.26
1992	$4,313,967,683	$5,788.42
1993	$4,479,451,576	$5,914.01
1994	$4,736,912,075	$6,100.33
1995	$5,070,145,648	$6,406.72
1996	$5,422,094,664	$6,753.76
1997	$5,668,142,294	$6,922.14
1998	$6,046,467,760	$7,279.32
1999	$6,444,391,231	$7,715.96
2000	$6,880,298,880	$8,237.86
2001	$7,050,032,311	$8,515.72
2002	$8,012,762,830	$9,580.21
2003	$8,483,598,072	$10,005.53
2004	$8,365,211,019	$9,841.06
2005	$8,741,319,455	$10,283.97
2006	$9,189,799,758	$10,706.51
2007	$9,927,670,707	$11,573.55
2008	$10,753,402,866	$12,636.81
2009	$11,117,622,366	$13,082.11
2010	$11,179,146,021	$13,156.84
2011	$10,784,511,489	$12,837.66
2012	$11,276,896,413	$13,408.41
2013	$11,026,098,871	$13,067.84
2014	$11,538,612,856	$13,613.46
2015	$11,718,072,441	$13,824.41

** Includes all expenditures except payments between districts*

LOTTERY, GAMING AND BINGO PROCEEDS FOR OPERATING EDUCATION BUDGET

	FY 2016 Appropriation	FY 2017 Appropriation
DESE - LOTTERY		
Foundation Formula-Equity	$41,196,844	$52,649,584
Transportation	69,273,102	69,273,102
Early Childhood Special Education	16,548,507	16,548,507
Missouri Virtual Schools	389,778	389,778
KC Tutoring Program	100,000	100,000
Performance Based Assessment	4,311,255	4,311,255
Vocational Rehabilitation	1,400,000	1,400,000
DFS/DMH School Placements	7,768,606	7,768,606
High Need Fund	19,590,000	19,590,000
Classroom Trust Fund	14,204,297	14,719,219
SUBTOTAL	**$174,782,389**	**$186,750,051**
MDHE - LOTTERY		
Minority Scholarships	$169,000	$169,000
Community Colleges	10,489,991	10,489,991
Access Missouri Scholarship Program	11,916,667	11,916,667
A+ Schools	21,659,448	21,659,448
Four Year Institutions	83,743,594	83,743,594
SUBTOTAL	**$127,978,700**	**$127,978,700**
Other Lottery		
Office of Administration/DESE IT	$97,124	$97,124
Veterinary Student Loan Program	120,000	120,000
TOTAL OTHER LOTTERY	**$217,124**	**$217,124**
LOTTERY GRAND TOTAL	**$302,978,213**	**$314,945,875**
BINGO		
DESE—Board Operated Schools	$1,876,355	$1,876,355
Office of Administration/CAP	17,985	16,413
Public Safety	5,000	5,000
BINGO GRAND TOTAL	**$1,899,340**	**$1,897,768**
GAMING		
DESE - Transfer to CTF	$329,252,613	$329,252,613
DESE - School Dist. Bond Fund	392,000	392,000
Revenue (refunds)	20,150	15,000
GAMING GRAND TOTAL	**$329,664,763**	**$329,659,613**
GRAND TOTAL	**$634,542,316**	**$646,503,256**

HB 2003 - DEPARTMENT OF HIGHER EDUCATION

Fund	FY 2016 Budget*	FY 2017 After Veto	% Change
General Revenue	$933,638,908	$996,919,324	6.78%
Federal	3,659,999	2,248,806	(38.56%)
Other	329,520,659	317,586,140	(3.62%)
TOTAL	$1,266,819,566	$1,316,754,270	3.94%
FTE	80.20	79.70	(0.62%)

**FY 2016 supplemental of $1,400,000 for the Academic Scholarship Program from the Academic Scholarship Fund and $1,200,000 to the University of Missouri from Debt Offset Escrow Fund are non-counts.*

Department of Higher Education provides funding for the following purposes:

Bright Flight Scholarship
Access Missouri Scholarship Program
Public Four Year Universities
State Technical College of Missouri
Community Colleges
FFELP Guaranty Loan Administration
State Historical Society

Major core changes between FY 2016 and FY 2017 include:

($12,000,000)	Reduction in Missouri Student Loan Program (Other)
($4,000,000)	Elimination of the Gear Up program (Other)
($3,800,000)	Reduction in University of Missouri Administration (GR)

Major new decision items include:

$31,078,567	Increase to four-year institutions for outcome funding (GR)
$6,114,198	Increase to two-year institutions for outcome funding (GR
$5,000,000	MU Cooperative Med Student Training (GR)
$4,504,016	Increase for equity funding to community colleges (GR)
$3,000,000	MSSU & UMKC Cooperative Dental (GR)
$2,500,000	Increase for A+ scholarship program (GR)
$2,000,000	Increase for Access Missouri scholarship program (GR)
$2,000,000	Missouri State University engineering expansion (GR)
$1,500,000	Increase for Lincoln University land grant match (GR)
$1,500,000	Increase for MU Telehealth (GR)
$1,000,000	Truman State Autism Services (GR)
$1,000,000	MU S&T Clay County engineering expansion (GR)
$1,000,000	State Historical Society (GR)
$750,000	University of Missouri Review Commission (GR)
$500,000	Statewide Student Web Portal (GR)

HB 2003 - DEPARTMENT OF HIGHER EDUCATION
(millions of dollars)*

Colleges	FY 2008	FY 2017	FY 17 O(U) FY 08	FY 17 O(U) FY 08%
Harris Stowe	$10.44	$10.40	($0.04)	(0.38%)
Lincoln	17.96	21.09	3.13	17.43%
Missouri Southern	23.44	25.31	1.87	7.98%
Missouri State	86.37	91.65	5.28	6.11%
Missouri Western	22.36	23.35	0.99	4.43%
Northwest	31.76	33.17	1.41	4.44%
Southeast	46.64	49.32	2.68	5.75%
Truman	43.34	44.68	1.34	3.09%
Univ. of Central Mo.	57.27	59.71	2.44	4.26%
Univ. of Missouri	430.94	449.17	18.23	4.23%
State Tech	4.93	6.08	1.15	23.33%
Total **	$775.44	$813.92	$38.48	4.96%

Community Colleges	FY 2008	FY 2017	FY 17 O(U) FY 08	FY 17 O(U) FY 08%
Crowder	$4.75	$5.93	$1.18	24.84%
East Central	5.51	6.00	0.49	8.89%
Jefferson	8.09	8.68	0.59	7.29%
Metro-KC	33.61	35.59	1.98	5.89%
Mineral Area	5.30	6.03	0.73	13.77%
Moberly	5.26	6.56	1.30	24.71%
North Central	2.62	2.94	0.32	12.21%
Ozarks	10.49	14.45	3.96	37.75%
St. Charles	7.94	9.63	1.69	21.28%
St. Louis	48.32	49.83	1.51	3.13%
State Fair	5.62	6.57	0.95	16.90%
Three Rivers	4.62	5.56	0.94	20.35%
Total **	$142.12	$157.77	$15.65	11.01%

**Includes $37.19m of Outcome funding*
***The sum of individual items may not equal totals due to rounding*

HB 2003 - DEPARTMENT OF HIGHER EDUCATION

Colleges	FTE Enrollment Fall 2015	Headcount Enrollment Fall 2015	$/Per FTE Fall 2015
Harris-Stowe	1,136	1,390	$9,084
Lincoln	2,301	2,945	8,214
Missouri Southern	4,561	5,783	5,353
Missouri State	18,614	24,238	4,647
Missouri Western	4,152	5,530	5,424
Northwest	5,550	6,592	5,806
Southeast	9,233	11,786	5,124
Truman State	5,488	6,196	7,855
Univ. of Central Mo.	10,985	14,395	5,225
Univ of Missouri	59,807	77,731	7,262
State Technical	1,273	1,274	4,308
TOTAL	123,100	157,860	$6,357

Community Colleges	FTE Enrollment Fall 2015	Headcount Enrollment Fall 2015	$/Per FTE Fall 2015
Crowder	3,473	5,584	$1,504
East Central	2,065	3,222	2,713
Jefferson	3,060	4,705	2,677
Metro	10,483	17,680	3,272
Mineral Area	3,419	4,387	1,638
Moberly Area	3,136	4,823	1,869
North Central	1,072	1,679	2,535
Ozarks Technical	8,622	13,611	1,437
St. Charles	4,605	6,865	1,900
St. Louis	11,487	18,902	4,159
State Fair	3,058	4,926	1,951
Three Rivers	2,767	3,856	1,806
TOTAL	57,247	90,240	$2,574

HB 2004 - DEPARTMENT OF REVENUE

Fund	FY 2016 Budget	FY 2017 After Veto	% Change
General Revenue	$88,434,330	$91,563,159	3.54%
Federal	4,106,285	4,111,573	0.13%
Other	417,591,145	418,439,852	0.20%
TOTAL	$510,131,760	$514,114,584	0.78%
FTE	1,318.05	1,329.05	0.83%

Fund	FY 2016 with Supplemental	FY 2017 After Veto	% Change
General Revenue	$90,135,594	$91,563,159	1.58%
Federal	4,106,285	4,111,573	0.13%
Other	418,591,145	418,439,852	(0.04%)
TOTAL	$512,833,024	$514,114,584	0.25%
FTE	1,318.05	1,329.05	0.83%

Department of Revenue provides funding for the following purposes:

- Highway Collections
- Taxation
- Motor Vehicle & Driver License
- Legal Services
- Refunds and Distributions
- Administration
- Postage
- State Tax Commission
- Assessment Maintenance
- State Lottery Commission

Major core changes between FY 2016 and FY 2017 include:

($2,500,000)	Reduction to the lottery vendor payment line (Other)
($1,050,000)	Relocated the Wood Energy and Alternative Fuel Tax Credits to the Department of Economic Development, HB2007 (GR)
($750,000)	One-time reduction due to completion of the tax amnesty Program (GR)

Major new decision items include:

$12,000,000	Lottery Transfer to Education (Other)
$2,134,167	Tax Fraud Deterrence (GR)
$1,154,746	Assessment Maintenance (GR)

HB 2004 - DEPARTMENT OF REVENUE

OTHER DEPARTMENTAL DATA

	FY 2015	FY 2016
Individual Returns:		
Number of Filers	4,550,801	4,480,486
No. of Returns Filed (All Types)*	3,204,756	3,097,834
No. of Individual Income Refunds	1,925,012	1,977,201
Amount of Refunds	$1,048,147,331	$1,139,372,874
Corporation Returns:		
Number Filed (Declarations)	22,973	22,743
Number Filed (Annual)**	151,603	159,704
Number of Refunds	7,610	8,499
Amount of Refunds***	$122,645,045	$187,479,394

**MO-1040 filings. Does not include individual declarations or those only filing the Property Tax Credit Form*

***Corporate returns reflects total returns processed for all return types (Form 1120/1120S Original and Amended)*

**** Includes bank franchise tax refunds of $2,151,688 and $6,023,791 in FY 2015 and FY 2016, respectively.*

SUMMARY OF TAXES ADMINISTERED

Tax	FY 2015 Amount Collected*	FY 2016 Amount Collected*	Change
Cigarette	$104,698,197	$108,700,173	3.82%
Financial Institutions	24,813,508	29,826,447	20.20%
Fuel	705,045,943	726,175,748	3.00%
Income	7,463,060,672	7,668,266,088	2.75%
Insurance	296,030,410	303,808,364	2.63%
Local Sales & Use	3,134,151,266	3,277,995,153	4.59%
State Sales & Use	3,430,314,960	3,588,844,184	4.62%
Other	387,728,316	394,606,253	1.77%
TOTAL	$15,545,843,272	$16,098,222,410	3.55%

**Amounts not reflective of refunds. Amounts reflect collections by the Department of Revenue only and do not include collections from other state agencies.*

Source: Department of Revenue

HB 2004 - DEPARTMENT OF TRANSPORTATION

Fund	FY 2016 Budget*	FY 2017 After Veto	% Change
General Revenue	$19,544,129	$37,644,129	92.61%
Federal	117,374,861	119,922,462	2.17%
Other	2,025,293,824	2,034,199,983	0.44%
TOTAL	$2,162,212,814	$2,191,766,574	1.37%
FTE	5,655.87	5,655.87	0.00%

**No FY 2016 supplemental*

Department of Transportation provides funding for the following purposes:

- Highway Maintenance
- Construction, Bond Proceeds & Debt Service
- Transportation Enhancements
- Motorist Assistance
- Motor Carrier Services
- Fringes
- Multimodal Program

Major core changes between FY 2016 and FY 2017 include:

($8,000,000)	Reduction to passenger rail CI, one project remaining (FED)
($5,000,000)	Reduction to federal aviation assistance (FED)
($3,000,000)	Reduction for Kansas City Port Authority, one-time funding (GR)
($2,000,000)	Reduction airports CI & maintenance (GR)

Major new decision items include:

$20,000,000	New cost-share program, Missouri Moves (GR)
$13,005,000	New vehicles for Small Urban & Rural Transit (FED)
$2,000,000	Port Authority CI (GR)
$1,150,000	Operating assistance to public transportation providers (Other)
$1,000,000	Joplin airport CI (GR)

Other Departmental Data

	FY 2015	FY 2016
Amtrak ridership	185,591	175,032
Barge tonnage loaded/unloaded at Ports	3,742,106	3,899,383
MEHTAP number of trips provided	4,357,150	4,470,745

HB 2005 - OFFICE OF ADMINISTRATION

Fund	FY 2016 Budget	FY 2017 After Veto	% Change
General Revenue	$174,641,743	$186,605,191	6.85%
Federal	80,848,933	85,449,056	5.69%
Other	47,828,178	50,303,820	5.18%
TOTAL	$303,318,854	$322,358,067	6.28%
FTE	1,889.47	1,891.47	0.11%

Fund	FY 2016 with Supplemental	FY 2017 After Veto	% Change
General Revenue	$176,466,849	$186,605,191	5.75%
Federal	80,848,933	85,449,056	5.69%
Other	47,828,178	50,303,820	5.18%
TOTAL	$305,143,960	$322,358,067	5.64%
FTE	1,889.47	1,891.47	0.11%

Office of Administration provides funding for the following divisions and purposes:

Commissioner's Office
Information Technology Services
Purchasing and Materials Management
Governor's Council on Disability
Children's Trust Fund Operations
Board of Public Buildings (BPB) debt
Facilities Management, Design & Construction
Accounting
Budget and Planning
Personnel
Ethics Commission
Regional Planning Commissions

Major core changes between FY 2016 and FY 2017 include:

($12,000,000) Transfer of Ed. Jones Dome debt service to State Treasurer (GR)
($713,162) Reduction in Board of Public Buildings debt service due to natural fluctuation (GR)
($576,862) Reduction in Home Visitation Grant for Children's Trust Fund (Other)
($300,000) One-time reduction in salary commission study (GR)

Major new decision items include:

$4,300,000 Increase for Alternatives to Abortion Program (FED)
$3,748,913 Core restoration of Information Technology (GR)
$2,000,000 Increase for Information Technology Cyber Security (GR)
$442,425 Increase for operation of GE building (Other)
$150,000 Increase for elected official transition costs (GR)
$100,000 Increase for Regional Planning Commissions (GR)

HB 2005 - BOARD OF PUBLIC BUILDINGS DEBT
(millions of dollars)

Series with Outstanding Principal

	Amount Issued	Amount Repaid	Amount Refunded/Defeased	Outstanding 7/1/16
Series A 2006	$120.0	$25.6	$90.4	$4.0
Series A 2015	36.8	0.8	0	36.0
Refunding Issuances				
Series A 2011	143.0	22.5	21.4	99.2
Series A 2012	278.8	28.5	0	250.3
Series A 2013	29.4	3.0	0	26.3
Series A 2014	88.7	2.5	0	86.2
Series A 2015	20.3	0	0	20.3
TOTAL	$717.0	$82.9	$111.8	$522.3

Note: Numbers are rounded so totals may not equal the sum of their parts.

House Bill 2005 provides appropriation authority to pay for debt authorized by the Board of Public Buildings. The Board's authority is established in Chapter 8, RSMo. Its governing body is made up of the Governor, the Lieutenant Governor, and the Attorney General. The Speaker of the House of Representatives and the President Pro-Tempore of the Senate serve as ex-officio members of the board but do not have the power to vote. The Commissioner of Administration provides staff support to the Board.

The Board of Public Buildings, upon the approval of the General Assembly, issues revenue bonds for building projects. Certain statutes restrict the authorization to specific purposes, such as repair, renovations, or education. The total statutorily authorized issuance amount of the Board is $1.545 billion. Of the total authorized, $400,000,000 can be used only for repair or renovations of existing state buildings and facilities. $370,000,000 of the $1.545 billion is restricted for higher education, of which $200,000,000 can be used only for repair or renovations of existing higher education buildings and facilities.

While House Bill 2001 provides funding to repay debt outstanding on the state's general obligation bonds, House Bill 2005 provides authority to repay the state's revenue bonds. Revenue bonds, unlike the state's general obligation bonds, do not require voter approval.

HB 2005 - BOARD OF PUBLIC BUILDINGS DEBT
(millions of dollars)

Summary of Board of Public Buildings Debt Service

The final maturity date for these revenue bonds is in FY 2040. Outstanding debt service requirements are as follows (millions of dollars):

Fiscal Year	Amount
2017	$63.6
2018	$63.5
2019	$63.5
2020	$63.3
2021	$63.2
2022	$63.1
2023	$63.1
2024	$62.5
2025	$62.5
2026	$62.2
2027	$56.7
2028	$54.0
2029	$51.9
2030	$19.7
2031	$11.9
2032	$ 4.9
2033	$ 4.9
2034	$ 4.9
2035	$ 4.9
2036	$ 4.9
2037	$ 2.2
2038	$ 2.2
2039	$ 2.2
2040	$ 2.2

HB 2005 - EMPLOYEE FRINGE BENEFITS

Fund	FY 2016 Budget*	FY 2017 After Veto	% Change
General Revenue	$552,246,544	$561,729,850	1.72%
Federal	203,254,397	204,347,447	0.54%
Other	178,237,485	181,118,440	1.62%
TOTAL	$933,738,426	$947,195,737	1.44%

**No FY 2016 supplemental*

Employee benefits are centralized for all state agencies except retirement and health care benefits for the Highway Patrol and the Department of Transportation and health insurance for the Department of Conservation.

Employee benefits include:

- Retirement—MOSERS
- Health Insurance—MCHCP
- Social Security—OASDHI
- Unemployment Benefits
- Life and Long-term Disability Insurance
- Workers Compensation

Major core changes between FY 2016 and FY 2017 include:

None

Major new decision items include:

$8,961,592 MOSERS Contribution ($5,420,193 GR)
$4,263,951 OASDHI Contribution ($2,132,470 GR)

HB 2006 - DEPARTMENT OF AGRICULTURE

Fund	FY 2016 Budget	FY 2017 After Veto	% Change
General Revenue	$11,429,947	$22,059,329	93.00%
Federal	4,227,223	7,667,530	81.38%
Other	26,674,661	23,489,401	(11.94%)
TOTAL	$42,331,831	$53,216,260	25.71%
FTE	438.01	447.01	2.05%

Fund	FY 2016 with Supplemental	FY 2017 After Veto	% Change
General Revenue	$11,504,090	$22,059,329	91.75%
Federal	4,227,223	7,667,530	81.38%
Other	26,674,661	23,489,401	(11.94%)
TOTAL	$42,405,974	$53,216,260	25.49%
FTE	438.01	447.01	2.05%

Department of Agriculture provides funding for the following purposes:

Office of the Director
Biodiesel Producer Incentive Payments
Agriculture Business Development Division
Animal Health Division
Grain Inspection and Warehousing Division
Plant Industries Division
Weights and Measures Division
Land Survey Division
Missouri State Fair
State Milk Board

Major core changes between FY 2016 and FY 2017 include:

($2,500,000) Dedicated funding for the Dairy Program (Other)
($875,748) One-time Weights & Measures E&E (Other)

Major new decision items include:

$3,928,925 Missouri Qualified Biodiesel Producer Incentives (GR)
$2,875,284 Biofuel Infrastructure Partnership (FED)
$2,500,000 Dairy Revitalization Program (GR)
$2,000,000 Beef Initiative (GR)
$1,000,000 Additional International Trade Offices (GR)
$500,000 Ag Products Promotion (GR)
$500,000 Pavilion at the State Fair (GR)

HB 2006 - DEPARTMENT OF NATURAL RESOURCES

Fund	FY 2016 Budget	FY 2017 After Veto	% Change
General Revenue	$10,829,503	$12,366,059	14.19%
Federal	49,996,693	50,563,921	1.13%
Other	499,654,886	519,027,722	3.88%
TOTAL	$560,481,082	$581,957,702	3.83%
FTE	1,700.12	1,702.12	0.12%

Fund	FY 2016 with Supplemental	FY 2017 After Veto	% Change
General Revenue	$10,873,928	$12,366,059	13.72%
Federal	49,996,693	50,563,921	1.13%
Other	504,004,886	519,027,722	2.98%
TOTAL	$564,875,507	$581,957,702	3.02%
FTE	1,700.12	1,702.12	0.12%

Department of Natural Resources provides funding for the following purposes:

Department Operations
Water Resources
Soil and Water Conservation
Division of Environmental Quality
Petroleum Storage Tank Insurance Fund
Division of Geology
Division of State Parks
Agency-Wide Programs
Environmental Improvement and Energy Resources Authority

Major core changes between FY 2016 and FY 2017 include:

($375,001) MO State Parks Operations core reduction (Other)

Major new decision items include:

$8,800,000 Cost-Share Program with the County Soil & Water Conservation Districts (Other)
$3,600,000 Water Quality Assessments (Other)
$3,000,000 Grants to County Soil & Water Conservation Districts (Other)
$1,667,000 State Parks (Other)
$1,273,450 State Water Plan (FED & Other)
$750,000 Connecting Waster Water Facilities (GR)
$375,000 Vicksburg Monument (GR)
$350,000 Emergency Cleanups (Other)

HB 2006 – DEPARTMENT OF NATURAL RESOURCES

Missouri State Parks

Missouri's state park system includes 88 state parks and historic sites as well as the trails at Roger Pryor Pioneer Backcountry. The state parks and historic sites cover approximately 150,000 acres and the Roger Pryor Pioneer Backcountry covers approximately 61,000 acres. The park system offers more than 2,000 structures, 3,500 campsites, 194 cabins, almost 2,000 picnic sites, and nearly 1,000 miles of trail. Approximately 18 million people visit the system annually to hike, camp, fish, discover, and explore.

Parks Sales Tax

The people of Missouri passed in 1984, 1988, 1996 and 2006 a one tenth (1/10) of one percent sales tax to be used for parks and soil conservation. The tax will again require voter approval in 2016. The revenue raised from this sales tax is to be divided evenly between parks and soil conservation. In FY 2016, Missouri State Parks received approximately $46.2 million from this sales tax for Missouri state parks and historic sites.

Ten Most Popular State Parks and Historic Sites

Calendar Year 2015

Facility	Total Visitors	County
Lake of the Ozarks	2,413,205	Miller/Camden
Sam A. Baker	1,152,702	Wayne
Table Rock	1,065,805	Stone/Taney
Bennett Springs	758,359	Dallas/Laclede
Castlewood	702,079	St. Louis
Meramec State Park	644,914	Franklin
St. Joe	601,600	St. Francois
Roaring River	567,745	Barry
Ha Ha Tonka	528,771	Camden
Cuivre River	501,885	Lincoln

HB 2006 - DEPARTMENT OF CONSERVATION

Fund	FY 2016 Budget*	FY 2017 After Veto	% Change
General Revenue	$0	$0	N/A
Other	149,505,752	154,699,871	3.47%
TOTAL	$149,505,752	$154,699,871	3.47%
FTE	1,812.81	1,812.81	0.00%

**No FY 2016 Supplemental*

Department of Conservation provides funding for the following purposes:

Office of the Director
Administrative Services Division
Design and Development Division
Fisheries Division
Forestry Division
Human Resources Division
Outreach & Education Division
Private Land Services Division
Protection Division
Resource Science Division
Wildlife Division

Major core changes between FY 2016 and FY 2017 include:

None

Major new decision items include:

$3,750,001 Includes Increases in the following areas:
Private Land Owner Assistance Grants (Other)
Equipment Replacement (Other)
Customer Mobile Applications (Other)
Audio/Video Infrastructure Upgrades (Other)
Agent Training (Other)
Disease Monitoring and Orthoimagery (Other)
Sustainable Forest Initiative (Other)

HB 2007 - DEPARTMENT OF ECONOMIC DEVELOPMENT

Fund	FY 2016 Budget*	FY 2017 After Veto	% Change
General Revenue	$80,948,436	$100,283,375	23.89%
Federal	213,180,393	203,743,387	(4.43%)
Other	68,332,133	69,033,830	1.03%
TOTAL	$362,460,962	$373,060,592	2.92%
FTE	893.25	895.25	0.22%

**FY 2016 supplemental of $500,000 for expanding industry training and retraining programs from the Missouri Works Job Development Fund is a non-count.*

Department of Economic Development provides funding for the following purposes:

Main Street Program
Business and Community Services Teams
Community Service Commission
Innovation Centers, MTC/RAM
Manufacturing Extension Partnership
Community Development Block Grants
Downtown Economic Stimulus Act (MODESA)
Division of Energy
Public Service Commission
Office of Public Counsel
Tax Increment Financing
Housing Dev. Commission
Art & Cultural Development
Tourism

Major core changes between FY 2016 and FY 2017 include:

($10,000,000)	Reduction to Community Development Block Grant (FED)
($5,000,000)	Reduction to Energy Efficient Services (FED)
($2,500,000)	Reduction to MO Job Development Fund (GR)
$2,000,000	Reallocation of MTC livestock and soybean research to MTC core (Other)

Major new decision items include:

$7,372,860	Tax Increment Financing Transfer (GR)
$4,550,000	Missouri Technology Corporation Transfer (GR)
$4,500,000	Missouri Tourism Transfer (GR)
$1,500,000	Wood Energy Tax Credit (GR)
$1,260,000	Missouri Arts Council Transfer (GR)

Tax Credits Administered by DED

FY 2011 - Actual	
Credits Authorized	$424,641,492
Credits Issued	416,014,752
Credits Redeemed	388,963,005
Income Modification and/or Refunds	1,869
Total State Cost - FY 2011	**$388,964,874**
FY 2012 - Actual	
Credits Authorized	$518,224,556
Credits Issued	407,263,485
Credits Redeemed	467,382,313
Income Modification and/or Refunds	2,285,946
Total State Cost - FY 2012	**$469,668,259**
FY 2013 - Actual	
Credits Authorized	$536,036,594
Credits Issued	328,971,975
Credits Redeemed	348,825,089
Income Modification and/or Refunds	0
Total State Cost - FY 2013	**$348,825,089**
FY 2014 - Actual	
Credits Authorized	$626,879,278
Credits Issued	368,060,213
Credits Redeemed	388,840,148
Income Modification and/or Refunds	0
Total State Cost - FY 2014	**$388,840,148**
FY 2015 - Actual	
Credits Authorized	$626,081,333
Credits Issued	340,936,974
Credits Redeemed	367,197,093
Income Modification and/or Refunds	0
Total State Cost - FY 2015	**$367,197,093**
FY 2016 - Actual	
Credits Authorized	$494,543,745
Credits Issued	380,439,349
Credits Redeemed	426,314,848
Income Modification and/or Refunds	0
Total State Cost - FY 2016	**$426,314,848**

Note: Total State Cost = Redeemed + Modifications. The sum of individual items may not equal totals due to rounding.

HB 2007 – DEPARTMENT OF ECONOMIC DEVELOPMENT

Missouri Division of Tourism

The Division's source of funding is through a GR transfer to the Tourism Supplemental Revenue Fund. In statute, the Division is funded through the use of a formula whereby an amount equal to one half of the state sales tax generated above a 3% growth in retail sales tax revenue of tourism-oriented goods and services is added to the prior year's transfer. This increase is capped by statute at $3 million annually. Those items that fall into this category are drawn from 17 Standard Industrial Classification (SIC) codes representing restaurants, lodging, and tourist attractions and activities. According to statute, the growth in sales between the third and fourth years preceding the budget year is used in the funding formula to determine what, if any, additional transfer the fund should receive.

In Fiscal Year 2015, there were 40.4 million visitors to Missouri, 18.1 million of which were from Missouri. The remainder of the visitors to Missouri were from the rest of the United States (22.3 million) and outside the United States (410,000). For Fiscal Year 2015, taxable sales from the specific SIC codes were $12.4 billion.

FY 2017 Appropriation

Tourism Supplemental Revenue Fund	$26,603,168
Tourism Supplemental Revenue Fund *	100,115
Tourism Marketing Fund	24,500
Total	**$26,727,783**
FTE	41.00

*Film Commission Office was reallocated to the Tourism Division in FY13. This amount represents the appropriation for this office.

HB 2007 - DEPARTMENT OF INSURANCE, FINANCIAL INSTITUTIONS AND PROFESSIONAL REGISTRATION

Fund	FY 2016 Budget*	FY 2017 After Veto	% Change
General Revenue	$0	$0	N/A
Federal	1,783,233	1,792,607	0.53%
Other	38,885,687	40,067,934	3.04%
TOTAL	$40,668,920	$41,860,541	2.93%
FTE	592.33	597.33	0.84%

**No FY 2016 supplemental*

Department of Insurance, Financial Institutions and Professional Registration provides funding for the following purposes:

Insurance Operations
Insurance Examinations
Insurance Refunds
Health Insurance Counseling
Credit Unions Regulation
State-chartered Financial Institutions Regulation
Professional Registration Administration
Various Professional Boards

Major core changes between FY 2016 and FY 2017 include:

None

Major new decision items include:

$266,278 Implementation of House Bill 50 (Other)
$120,506 Implementation of House Bill 709 (Other)

HB 2007 - DEPARTMENT OF LABOR & INDUSTRIAL RELATIONS

Fund	FY 2016 Budget	FY 2017 After Veto	% Change
General Revenue	$2,248,549	$2,384,477	6.05%
Federal	56,438,358	57,061,523	1.10%
Other	132,302,452	157,080,463	18.73%
TOTAL	$190,989,359	$216,526,463	13.37%
FTE	820.96	822.96	0.24%

Fund	FY 2016 with Supplemental	FY 2017 After Veto	% Change
General Revenue	$2,248,549	$2,384,477	6.05%
Federal	56,438,358	57,061,523	1.10%
Other	155,218,682	157,080,463	1.20%
TOTAL	$213,905,589	$216,526,463	1.23%
FTE	820.96	822.96	0.24%

Department of Labor and Industrial Relations provides funding for the following purposes:

Labor and Industrial Relations Commission
Division of Labor Standards
Division of Workers' Compensation
Division of Employment Security
Missouri Commission on Human Rights

Major core changes between FY 2016 and FY 2017 include:

($6,535,140) Reduction of excess authority for workers' compensation computer system (Other)
($3,000,000) Transferred share of maintenance costs for workers' compensation computer system to OA-ITSD (Other)

Major new decision items include:

$37,045,833 Increased appropriation authority for Workers' Compensation Second Injury Fund (Other)
$729,318 Addition of six new Administrative Law Judges (Other)
$250,000 Appropriation authority for Workers' Memorial (Other)

HB 2008 - DEPARTMENT OF PUBLIC SAFETY

Fund	FY 2016 Budget*	FY 2017 After Veto	% Change
General Revenue	$69,471,854	$81,093,052	16.73%
Federal	259,512,068	248,004,471	(4.43%)
Other	405,698,166	418,921,626	3.26%
TOTAL	$734,682,088	$748,019,149	1.82%
FTE	5,024.70	5,047.70	0.46%

**No FY 2016 supplemental*

Department of Public Safety provides funding for the following purposes:

Capitol Police
Highway Patrol (HP)
Alcohol & Tobacco Control (ATC)
Gaming Commission
Veterans' Commission & Veterans' Homes
State Emergency Management Agency
Adjutant General (National Guard)
Fire Safety & Firefighter Training

Major core changes between FY 2016 and FY 2017 include:

($5,538,956)	Justice Assistance Grants (FED)
($3,000,000)	National Guard Contract Services (FED)
($2,500,000)	Director's Office (FED)
($1,500,000)	HP Gasoline (Other)
($843,441)	ATC (GR swapped for dedicated funds) and (16) FTE

Major new decision items include:

$2,500,000	County Jail Multi-modal Biometric ID System (GR)
$2,065,269	New Troopers for the HP (GR & Other) and 10 FTE
$1,630,000	Grants for sheriffs related to CCW permitting (GR)
$1,500,000	Federal Disaster Funding Match (GR)
$1,400,148	HP Trooper Salary Grid Adjustments (Various)
$1,373,638	HP Vehicle Replacement Program (Other)
$1,250,000	MO Task Force 1 (GR)
$1,000,000	Jails Management System (GR)
$923,879	ATC Expansion Funding (Other) and 10 FTE

HB 2009 - DEPARTMENT OF CORRECTIONS

Fund	FY 2016 Budget	FY 2017 After Veto	% Change
General Revenue	$661,290,269	$678,093,702	2.54%
Federal	5,120,976	5,167,846	0.92%
Other	43,757,083	42,903,644	(1.95%)
TOTAL	$710,168,328	$726,165,192	2.25%
FTE	11,243.85	11,243.85	0.00%

Fund	FY 2016 with Supplemental	FY 2017 After Veto	% Change
General Revenue	$663,057,974	$678,093,702	2.27%
Federal	5,120,976	5,167,846	0.92%
Other	43,757,083	42,903,644	(1.95%)
TOTAL	$711,936,033	$726,165,192	2.00%
FTE	11,243.85	11,243.85	0.00%

Department of Corrections provides funding for the following purposes:

Human Services (i.e., food, training & employee health & safety)
Adult Institutions (21 prisons)
Offender Rehabilitative Services (health care, substance abuse, education, Mo Correctional Enterprises, etc.)
Board of Probation & Parole (1 Community Release Center, 7 Community Supervision Centers, & staff)
Cost In Criminal Cases – County Jail Reimbursements

Major core changes between FY 2016 and FY 2017 include:

($1,006,600) Inmate Fund core reduction (Other)
($500,000) St. Louis Reentry Program core reduction (GR)

Major new decision items include:

$3,513,104 County Prisoner Per Diem Increase (GR)
$2,152,235 Population Driven Medical Costs (GR)
$1,609,404 Fuel & Utility Costs (GR)
$1,006,600 GR to replace Inmate Funds for the Command Center and Community Supervision Centers (GR) and 14.4 FTE
$678,877 New Housing Unit at CCC (GR)
$500,000 Electronic Monitoring Project (GR)
$308,964 Substance Abuse Treatment Provider Rate Increase (GR)

HB 2009 - DEPARTMENT OF CORRECTIONS

Population (Direct Institutional)	FY 2008	Estimated FY 2017
Daily Census	30,803	33,204
Annual Cost Per Inmate (average cost calculations prior to FY12 do not include fringes)	$16,432	$21,523
Daily Cost Per Inmate (average cost calculations prior to FY12 do not include fringes)	$45.02	$58.97

FY 2008—FY 2017 Population Comparisons by Institution (FY 2017 as of 7/1/16)

Institutions:	FY 2008	FY 2017	FY 17 O(U) FY 08
Jefferson City Correctional Center	1,969	1,936	(33)
Potosi Correctional Center	843	890	47
Algoa Correctional Center	1,519	1,533	14
Boonville Correctional Center	1,100	1,319	219
Moberly Correctional Center	1,758	1,798	40
Missouri Eastern Correctional Center	1,095	1,100	5
Central Missouri Correctional Center	0	0	0
Women's East. Rec'pt. & Diag. Corr. Ctr.	1,923	1,855	(68)
Chillicothe Correctional Center	518	1,529	1,011
Ozark Correctional Center	640	725	85
Western Missouri Correctional Center	1,718	1,936	218
Northeast Correctional Center	1,922	2,103	181
Tipton Correctional Center	1,178	1,220	42
Farmington Correctional Center	2,486	2,637	151
West. Rec'pt. & Diag. Correctional Center	1,934	2,066	132
Fulton Reception and Diagnostic Center	1,645	1,806	161
Maryville Treatment Center	524	548	24
Crossroads Correctional Center	1,448	1,440	(8)
South Central Correctional Center	1,545	1,618	73
Southeast Correctional Center	1,533	1,621	88
East. Rec'pt. and Diag. Correctional Center	2,735	2,894	159
Kansas City Reentry Center	0	263	263
Total Institutional Population	30,033	32,837	2,804
Probation & Parole:			
Field Supervision (Excluding CRCs)	67,439	58,478	(8,961)
St. Louis Community Release Center	455	367	(88)
Kansas City Community Release Center	315	0	(315)
Total Probation & Parole Population	68,209	58,845	(9,364)
GRAND TOTAL	98,242	91,682	(6,560)

HB 2010 - DEPARTMENT OF MENTAL HEALTH

Fund	FY 2016 Budget	FY 2017 After Veto	% Change
General Revenue	$730,121,321	$816,386,000	11.82%
Federal	1,036,234,036	1,119,157,213	8.00%
Other	70,165,791	56,608,544	(19.32%)
TOTAL	$1,836,521,148	$1,992,151,757	8.47%
FTE	7,255.91	7,236.48	(0.27%)

Fund	FY 2016 with Supplemental	FY 2017 After Veto	% Change
General Revenue	$736,043,833	$816,386,000	10.92%
Federal	1,038,335,060	1,119,157,213	7.78%
Other	70,165,791	56,608,544	(19.32%)
TOTAL	$1,844,544,684	$1,992,151,757	8.00%
FTE	7,255.91	7,236.48	(0.27%)

Department of Mental Health provides funding for the following purposes:

Office of Director
Division of Alcohol and Drug Abuse
Division of Behavioral Health
Division of Developmental Disabilities

Major core changes between FY 2016 and FY 2017 include:

($35,143,889)	Tax Amnesty Core Cut (FED & Other) and (14) FTE
($6,596,170)	Authority for Housing Grant not received (FED & Other) and (3) FTE
($1,690,000)	Excess authority reduction (Federal Access to Recovery Grant)

Major new decision items include:

$67,935,903	Department-wide Utilization Increases ($25,583,953 GR)
$62,155,178	Tax Amnesty Fund Replacement ($25,774,420 GR)
$27,194,605	Prov. Rate Rebasing (incl. Day Habilitation) ($10,000,000 GR)
$21,775,163	Additional Rate Rebasing for Day Habilitation ($8,000,000 GR)
$5,438,921	1115 Waiver Services Extension ($2,000,000 GR)
$2,500,000	Kansas City Crisis Intervention Services (GR)
$1,105,200	Community Access to Care ($105,200 GR)
$1,011,889	FMAP Adjustment (GR)
$1,600,000	Emergency Room Enhancement (GR)
$800,000	Autism Services (GR)
$624,593	Fulton SORTS Step-down Unit (GR)
$416,313	Increased Medical Care Costs (GR)
$247,106	SEMO SORTS Transitional Services (GR)
$132,737	Division of Behavioral Health Increased Food Costs (GR)
$120,895	Increased Food Costs (GR)

HB 2010 - DEPARTMENT OF MENTAL HEALTH

Clients Served

	FY 2008	FY 2016*	FY 2017 Estimated**
Division of Comprehensive Psychiatric Services (CPS)			
Inpatient Services	6,881	1,681	1,650
Purchase of Services Clients	58,972	55,095	54,000
Community Psy. Rehab (CPR)	25,530	46,028	47,000
Targeted Case Management (TCM)	16,643	1,961	1,800
Supported Community Living	5,533	1,691	1,600
Unduplicated CPS Clients	75,456	78,310	78,000
Division of Developmental Disabilities			
Habilitation Center-On Campus	883	355	340
Service Coordination Only	12,660	15,089	15,500
In-Home Consumers	10,574	12,489	13,000
Residential Placements	5,955	7,353	7,500
Total DD Clients	30,072	35,286	36,340

** Reflects preliminary client counts as of July 8, 2016 for CPS clients.*

*** Reflects a projected client count.*

HB 2010 - DEPARTMENT OF HEALTH & SENIOR SERVICES

Fund	FY 2016 Budget	FY 2017 After Veto	% Change
General Revenue	$330,849,608	$375,836,997	13.60%
Federal	897,128,596	944,650,565	5.30%
Other	25,263,551	20,964,344	(17.02%)
TOTAL	$1,253,241,755	$1,341,451,906	7.04%
FTE	1,758.04	1,760.04	0.11%

Fund	FY 2016 with Supplemental	FY 2017 After Veto	% Change
General Revenue	$335,359,594	$375,836,997	12.07%
Federal	930,400,099	944,650,565	1.53%
Other	25,263,551	20,964,344	(17.02%)
TOTAL	$1,291,023,244	$1,341,451,906	3.91%
FTE	1,758.04	1,760.04	0.11%

Department of Health & Senior Services provides funding for the following purposes:

Office of the Director
Departmental Support Services
Division of Community & Public Health
Division of Senior & Disability Services
Division of Regulation & Licensure

Major core changes between FY 2016 and FY 2017 include:

($14,393,590) Tax Amnesty Core Cut (FED & Other)
($250,000) Reduction in Primo and Loans Program (GR)
($25,000) Reduction in Senior Services Protection Fund (Other)

Major new decision items include:

$31,150,436 Medicaid HCBS Utilization increase ($11,057,798 GR)
$29,587,687 Tax Amnesty Fund Replacement ($10,493,878 GR)
$26,118,464 Medicaid HCBS Cost-to-Continue ($20,657,444 GR)
$6,000,000 Aids Drug Assistance Program (FED)
$2,700,000 Aid to Local Public Health (FED)
$2,688,025 Medically Fragile Adult Waiver ($988,441 GR)
$1,091,214 Brain Injury Waiver ($400,000 GR)
$902,262 Newborn Screening Expansion (Other)
$250,000 Missouri Area Health Education Centers (GR)
$100,000 Diaper Bank Grants (GR)
$75,000 Cord Blood Delivery Program Expansion (GR)

HB 2010 - DEPARTMENT OF HEALTH & SENIOR SERVICES

Clients Served

	FY 2007	FY 2015	FY 2016
Vaccine doses provided to children through Vaccines for Children (VFC) Program	1,038,596	1,174,024	1,226,113
Immunization rates for children 19-35 months old (1)	80.6%	70.0%	(2)
State Health Lab Specimens	364,846	298,163	287,564
HIV/AIDS Prevention and Care Services			
Clients receiving:			
Coordination Services	4,619	6,800	6,672
Testing Events	22,747	79,211	70,000(3)
Medications (4)	1,876	4,578	4,436
Women Infants and Children (WIC)			
Average Monthly Participants	134,641	135,228	129,424
Special Health Care Needs Children served	3,926	3,085	3,136(5)

(1) Data indicates the primary vaccine series recommended by the Advisory Committee on Immunization Practices (ACIP) and reported by the Centers for Disease Control (CDC) and Prevention in the National Immunization Survey based on a calendar year and reported in the fall of the following year.

(2) Data is estimated. FY 2016 data will be released by CDC in fall of 2016.

(3) State Fiscal Year (SFY) 2016 Testing Event data is estimated, final data for SFY 2016 is not yet available. SFY 2015 data is final data results.

(4) As of 2015 clients served include all clients receiving medication assistance through AIDS Drug Assistance Program (ADAP) services. Previous numbers served included only those participants receiving assistance with the full cost of prescriptions.

(5) FY 2016 data is projected. The Special Health Care Needs information is expected in October 2016.

HB 2011 - DEPARTMENT OF SOCIAL SERVICES

Fund	FY 2016 Budget	FY 2017 After Veto	% Change
General Revenue	$1,532,392,881	$1,788,517,619	16.71%
Federal	4,567,783,131	4,895,594,396	7.18%
Other	2,510,021,896	2,540,798,187	1.23%
TOTAL	$8,610,197,908	$9,224,910,202	7.14%
FTE	6,934.61	6,862.11	(1.05%)

Fund	FY 2016 with Supplemental	FY 2017 After Veto	% Change
General Revenue	$1,775,274,892	$1,788,517,619	0.75%
Federal	4,684,699,530	4,895,594,396	4.50%
Other	2,510,021,896	2,540,798,187	1.23%
TOTAL	$8,969,996,318	$9,224,910,202	2.84%
FTE	6,934.61	6,862.11	(1.05%)

Department of Social Services provides funding for the following purposes:

Office of the Director
Division of Finance and Administrative Services
Family Support Division
Children's Division
Division of Youth Services
MO HealthNet Division

Major core changes between FY 2016 and FY 2017 include:

$614,592,000	Reallocation of statewide managed care expansion to managed care section (All Funds)
($36,041,034)	Reduction of tobacco funds in Pharmacy (Other)
($30,000,000)	Reduction of Distribution Pass-through excess authority (FED)
($25,208,645)	Reduction to TANF payments per SB24 (2014) (FED)
($19,016,458)	Reduction of one-time Tax Amnesty Fund (Other)
($8,375,695)	Reduction of all federal funds in Women's Health Services section (see GR DI below) (FED and Other)

Major new decision items include:

$262,369,583	Medicaid cost-to-continue ($99,899,487 GR)
$137,622,229	Pharmacy PMPM increase—specialty ($18,973,951 GR)
$33,215,265	Pharmacy PMPM increase—non-specialty ($12,106,354 GR)
$31,543,702	Tax Amnesty Fund replacement (GR)
$20,075,798	Tobacco funds GR pick-up (GR)
$20,619,093	Medicare Premium increase ($6,962,621 GR)
$18,073,510	Medicare Part D Clawback (GR)
$14,500,000	Family Support TANF reinvestment (FED)
$10,708,645	10% childcare provider rate increase (FED)
$8,375,695	Women's Health Services fund switch to GR

(Continued on next page)

Major new decision items include (continued):

$1,000,000 Intensive In-Home Services increase (FED)
$408,000 Children's Field Staff increase (GR) and 10 FTE

Temporary Assistance	**FY 2006**	**FY 2016**
Families Receiving	45,865	21,785
Persons Receiving	117,559	54,100
Avg. Payment/Family	$235	$224
Avg. Payment/Person	$92	$90
Expenditures	$129,589,752	$58,518,120
Transitional Employment Benefit		
Families Receiving	N/A	2,032
Persons Receiving	N/A	5,524
Expenditures	N/A	$1,220,820
Food Stamps		
Families Receiving	298,811	389,241
Persons Receiving	673,700	828,203
Expenditures	$731,657,794	$1,215,939,101
MO HealthNet*		
Recipients**	873,592	1,038,365
Eligibles***	889,212	965,095
Expenditures	$5,294,553,886	$8,149,609,196

Caseload counts represent average monthly count for fiscal year.

*Does not include Women's Health Services (WHS) Waiver. Including WHS, values are 1,045,260 for recipients; 1,032,788 for eligibles; and $8,156,746,495 for expenditures.

**Recipients are the number of individuals that have had a paid Medicaid service claim during the month.

***Eligibles are the number of active individuals enrolled in Medicaid at the end of the month. These individuals are covered but may or may not use the service.

HB 2012 - STATEWIDE ELECTED OFFICIALS

Fund	FY 2016 Budget*	FY 2017 After Veto	% Change
General Revenue	$51,071,181	$ 65,439,390	28.13%
Federal	21,684,729	21,773,365	0.41%
Other	50,800,240	51,023,349	0.44%
TOTAL	$123,556,150	$138,236,104	11.88%
FTE	975.52	975.52	0.00%

**No FY 2016 Supplemental*

House Bill 2012 provides funding for the Statewide Elected Officials, including the following:

Governor
Lt. Governor
Secretary of State
State Auditor
State Treasurer
Attorney General

Major core changes between FY 2016 and FY 2017 include:

$12,000,000	State Treasurer—Transfer of Ed Jones Dome debt service payment from Office of Administration (GR)
($3,492,574)	Secretary of State—One-time reduction in election costs (GR)
($83,283)	Secretary of State—Reduction to correct erroneous transfers (GR)

Major new decision items include:

$2,500,000	Secretary of State—Election public notice increase (GR)
$2,000,000	Secretary of State—Increase for state aid to public libraries (GR)
$750,000	Secretary of State—Increase for REAL library program (GR)
$210,000	Secretary of State—Increase in library networking fund (GR)
$74,500	Governor—Increase to restore FY 2016 core reduction (GR)

HB 2012 - JUDICIARY

Fund	FY 2016 Budget	FY 2017 After Veto	% Change
General Revenue	$183,058,930	$188,055,057	2.73%
Federal	10,692,756	14,372,517	34.41%
Other	14,379,370	14,937,692	3.88%
TOTAL	$208,131,056	$217,365,266	4.44%
FTE	3,422.05	3,438.05	0.47%

Fund	FY 2016 with Supplemental	FY 2017 After Veto	% Change
General Revenue	$183,058,930	$188,055,057	2.73%
Federal	10,692,756	14,372,517	34.41%
Other	14,841,959	14,937,692	0.65%
TOTAL	$208,593,645	$217,365,266	4.21%
FTE	3,422.05	3,438.05	0.47%

House Bill 2012 provides funding for the Judiciary including the following:

Supreme Court
Office of State Courts Administrator
Statewide Court Automation
Judicial Department Education
Circuit Courts
Commission on Retirement, Removal & Discipline of Judges
Court of Appeals
Drug Courts

Major core changes between FY 2016 and FY 2017 include:

$210,541 Transfer of Juvenile Officers from DSS (GR) and 5 FTE

Major new decision items include:

$3,500,000 Increase to spend down federal fund balance (FED)
$1,172,139 Salary increases (approximately 2%) to link judges/statutory positions to federal pay rate (GR)
$750,000 Increase for drug courts (GR)
$327,413 Additional judges per SB 585 (GR) and 5 FTE
$211,585 New circuit judge in the 26th circuit (GR) and 2 FTE
$75,059 New circuit judge in the 38th circuit (GR) and 1 FTE
$56,864 Drug court administrator for 5th district (GR) and 1 FTE

HB 2012 - PUBLIC DEFENDER

Fund	FY 2016 Budget*	FY 2017 After Veto	% Change
General Revenue	$36,422,010	$41,497,581	13.94%
Federal	125,000	125,000	0.00%
Other	2,983,293	2,985,943	0.09%
TOTAL	$39,530,303	$44,608,524	12.85%
FTE	587.13	597.13	1.70%

**No FY 2016 Supplemental*

House Bill 2012 provides funding for the Public Defender Commission including the following:

Legal Services
Legal Defense & Defender Fund
Expert Witness/Conflict Cases
Debt Offset Escrow Fund

Major core changes between FY 2016 and FY 2017 include:

None

Major new decision items include:

$4,500,000 Increase for public defender's constitutionally mandated representation responsibilities (GR) and 10 FTE

HB 2012 - GENERAL ASSEMBLY

Fund	FY 2016 Budget*	FY 2017 After Veto	% Change
General Revenue	$35,438,373	$36,633,312	3.37%
Other	294,005	295,739	0.59%
TOTAL	$35,732,378	$36,929,051	3.35%
FTE	689.17	689.17	0.00%

**No FY 2016 Supplemental*

House Bill 2012 provides funding for the General Assembly including the following:

Senate
House of Representatives
Joint Committee on Legislative Research
Joint Committees of the General Assembly

Major core changes between FY 2016 and FY 2017 include:

($250,000) Reduction of I-70 traffic study (GR)

Major new decision items include:

$450,000 Costs of statute publication (GR)
$300,000 Increase to fund Joint Committee on MO Healthnet (GR)
$100,000 Audit of Regional Sports Authority (GR)
$25,000 MO Healthnet actuarial analysis (GR)

HB 2013 - STATEWIDE REAL ESTATE

Fund	FY 2016 Budget*	FY 2017 After Veto	% Change
General Revenue	$71,014,354	$71,905,898	1.26%
Federal	18,531,107	18,889,709	1.94%
Other	13,446,298	13,631,349	1.38%
TOTAL	$102,991,759	$104,426,956	1.39%

**No FY 2016 Supplemental*

House Bill 2013 provides funding for the following:

Property Leases
Operation of State-Owned Facilities
Operation of Institutional Facilities
National Guard Property Leases & Operations

Major core changes between FY 2016 and FY 2017 include:

($91,971) Alcohol & Tobacco Control leases converted to new ATC dedicated fund (GR)

Major new decision items include:

$478,457 GE Building Maintenance Costs (GR)
$378,000 DED Leasing (FED)
$98,175 Probation & Parole Springfield Lease (GR)
$91,971 Alcohol & Tobacco Control Leasing (Other)

GENERAL INFORMATION

REAL ESTATE COSTS

General Assembly members recommended consolidating all real estate costs into one House Bill for FY 2006. Prior to FY 2006, appropriations for state owned facilities were included in the Office of Administration's operating budget. The janitorial costs and utilities for leased space were included in the operating budgets of the individual agencies. The consolidation in FY 2006 combined all costs into House Bill 13. In FY 2008, further consolidation occurred within House Bill 13 to include the maintenance costs, fuel and utilities for most institutional facilities such as prisons, hospitals and state schools (the Department of Corrections and the National Guard subsequently deconsolidated in FY 2015).

In FY 2017, the state leases approximately 593 facilities including offices, warehouses, parking, schools, and labs totaling more than 3.2 million square feet. The state also operates buildings at 52 state-owned sites totaling more than 3.8 million square feet of office, lab and storage space, as well as over 7.8 million square feet of institutional space.

The Division of Facilities Management in the Office of Administration is the state agency responsible for centralized leasing functions. The initiative to centralize leasing functions evolved from recommendations by the General Assembly. These recommendations included centralization of the procurement, budgeting, appropriation and payment processes of real property leases.

The State of Missouri uses a competitive public bid and negotiations process to acquire leased space.

The totals for state wide real estate (HB 2013) included in the budget for FY 2017 are as follows:

FY 2017 After Veto	
General Revenue	$71,905,898
Federal Funds	18,889,709
Other Funds	13,631,349
TOTAL	$104,426,956

CAPITAL IMPROVEMENTS

The Missouri budget historically used a biennial appropriations process for capital improvement projects. However, beginning in FY 2016 and continuing into FY 2017, the General Assembly opted for one-year rather than two-year maintenance and repair and capital improvement appropriation bills.

HB 2017 - Maintenance and Repair

General Revenue	$40,501,177
Federal Funds	45,978,850
Other Funds	705,698,127
TOTAL	$792,178,154

HB 2018 - Capital Improvements

General Revenue	$120,500,000
Federal Funds	21,000,000
Other Funds	49,720,132
TOTAL	$191,220,132

GAMING COMMISSION FUND REVENUES

The primary funding source of the Gaming Commission Fund is $1 of the $2 boarding fee each casino remits to the Commission for every patron on its premises counted every two hours. The other $1 of the boarding fee is distributed to the casino's home dock community. Revenues generated from licensing fees, administrative fees, penalties, and reimbursements are also deposited into the fund. These revenues support the operation of the Gaming Commission and the transfers authorized by Section 313.835, RSMo.

Up to one cent of the state's $1 portion of the boarding fee is transferred to the Compulsive Gamblers Fund. The first $500,000 of net Gaming Commission Fund proceeds (net of Commission expenses) is available to cities and counties, if matched dollar for dollar, for community neighborhood organization programs for the homeless and to deter gang-related violence and crimes. The remaining net proceeds are then transferred in the following order: (1) five million dollars to the Access Missouri Financial Assistance Fund, (2) three million dollars to the Veterans' Commission Capital Improvement Trust Fund, (3) four million dollars to the Missouri National Guard Trust Fund with an allowance for a one and a half million dollar increase should the General Assembly so choose, (4) all remaining proceeds are transferred to the Veterans' Commission Capital Improvement Trust Fund.

The following chart provides a historic summary of the transfers from the Gaming Commission Fund.

GAMING COMMISSION FUND TRANSFERS

Fiscal Year Transfer	Veterans Commission Capital Improvement Trust Fund	Missouri Nat. Guard Trust Fund	Access Missouri Fin. Assistance Fund	Early Childhood Development, Ed. & Care Fund	Compulsive Gamblers Fund	Totals
FY 1994-1995	$8,408,536					$8,408,536
FY 1996	23,487,183					23,487,183
FY 1997	30,388,831					30,388,831
FY 1998	35,905,493					35,905,493
FY 1999	3,000,000	$3,000,000	$4,500,000	$30,237,764		40,737,764
FY 2000	3,000,000	3,000,000	4,500,000	34,217,804		44,717,804
FY 2001	3,000,000	3,000,000	4,500,000	30,691,290	$46,612	41,237,902
FY 2002	3,000,000	3,000,000	4,500,000	31,266,434	398,074	42,164,508
FY 2003	3,000,000	3,000,000	4,500,000	33,947,613	489,850	44,937,463
FY 2004	6,000,000	4,000,000	5,000,000	30,320,590	489,850	45,810,440
FY 2005	6,000,000	4,000,000	5,000,000	30,969,774	489,850	46,459,624
FY 2006	6,000,000	4,000,000	5,000,000	31,449,560	143,668	46,593,228
FY 2007	6,000,000	4,000,000	5,000,000	27,513,143	296,082	42,809,225
FY 2008	6,000,000	4,000,000	5,000,000	26,158,125	504,438	41,662,563
FY 2009	6,000,000	4,000,000	5,000,000	30,146,510	522,323	45,668,833
FY 2010	6,000,000	4,000,000	5,000,000	30,187,344	449,830	45,637,174
FY 2011	6,600,000	4,000,000	5,000,000	30,602,202	297,684	46,499,886
FY 2012	6,000,000	4,000,000	5,000,000	28,167,185	70,000	43,237,185
FY 2013	30,492,691	4,000,000	5,000,000	0	150,000	39,642,691
FY 2014	26,837,609	4,000,000	5,000,000	0	150,000	35,987,609
FY 2015	26,806,820	4,000,000	5,000,000	0	80,000	35,886,820
FY 2016	26,302,995	4,000,000	5,000,000	0	150,000	35,452,995
Totals	**$278,230,158**	**$67,000,000**	**$87,500,000**	**$425,875,338**	**$4,728,261**	**$863,333,757**

STATE EMPLOYEE SALARY AND BENEFITS HISTORY
AFTER VETOES
FY 1989 - FY 2017

Fiscal Year	COLA	Within Grade	Medical Contribution*
1989	$360	0	$108.60
1990	2.20%	1.86%	$124.05
1991	0	1.60%	$124.05
1992	0	0	$124.05
1993	0	0	$194.05
1994	1%+$400	0	$224.04
1995	3%+$200	0	$237.00
1996	2%	1.86%	$150.00
1997	2%	4%	$150.00
1998	1%	4%	$163.00
1999	1%	4%	$163.00
2000	1%	4%	$278.00
2001	7/1/00 $600 plus one step within grade 1/1/01 additional $420		$336.00
2002	0	0	$336.00
2003	0	0	$381.00
2004	$600 for employees with annual salaries not greater than $40,000		$480.00
2005	$1,200	0	$471.00
2006	0	0	$508.00
2007	4%	0	$548.00
2008	3%	0	$550.00
2009	3%	0	$540.00
2010	0	0	$776.00
2011	0	0	$688.00
2012	0	0	$656.00
2013	2% increase for employees with annual salaries under $70,000		$652.00
2014	$500 increase for all employees beginning 1/1/14 ($250 for FY 14, $500 for FY15+)		$660.00
2015	1% increase for all employees beginning 1/1/2015		$700.00
2016	0	0	$714.00
2017	2%	0	$722.00

**Includes the state's medical monthly contribution per employee covered under Missouri Consolidated Healthcare Plan.*

STATE EMPLOYEE SALARY AND BENEFITS HISTORY AFTER VETOES FY 2009—FY 2017

FY 2009 *pay plan recommendations in addition to the 3%:*

- *Recruitment and Retention pay increase (roughly 2%) for 24/7 DOC staff and DMH Security Aides working in high-security facilities*
- *Repositioning (2% to 4%) for 15 job classes in four state agencies*

FY 2013 *pay plan recommendations in addition to the 2%:*

- *Judges receive increase (between 5% and 11%) bringing them more in line with their federal counterparts*

FY 2014 *pay plan recommendations in addition to the $500 beginning 1/1/14:*

- *$150 per year increase starting in July for Correctional Officers I and II*
- *One-step adjustment for nurses throughout the state's budget*
- *4% increase for select Department of Mental Health, MO Veterans, and Division of Youth Services employees*

FY 2015 *pay plan recommendations in addition to the 1% beginning 1/1/15:*

- *One half of the following amounts recommended by the Governor for the following job classes beginning 1/1/15:*
  - ◊ *Youth Specialists I: repositioning from range 15 to 16 + 2 step within-grade*
  - ◊ *Youth Specialists II, Youth Group Leaders, Children's Service Workers I & II and Children's Service Supervisors: 2 step within-grade*
  - ◊ *Registered Nurses (RN), RN Seniors, RN Clinical Operation and RN Supervisors: 6%*
  - ◊ *RN Managers (Bands 1-3): 5%*
  - ◊ *DMH Maximum and Intermediate Security Facility RN: 5% & 10%*
- *MO Judges' salaries increased by approximately 14% to stay consistent with their federal counterparts*

FY 2016 *included a pay raise (approximately 14%) for the Chief Clerk of the Supreme Court, various commissioners and the Counsel of the CRRD.*

FY 2017 *pay plan recommendations in addition to the 2%:*

- *Probation and Parole Assistant I's in the Department of Corrections will receive an annual increase of $150*
- *Veterans Service Officers in the Department of Public Safety will receive an annual increase of approximately 22.56%*
- *Capitol Police Officers and their Communications Operator in the Department of Public Safety will receive annual increases between 3% and 4%*
- *Judges, the Chief Clerk of the Supreme Court, various commissioners and the Counsel of the CRRD will receive annual increases of approximately 2%*
- *The Chief Legal Counsel, Administrative Law Judges and the Director of the Division of Workers' Compensation in the Department of Labor and Industrial Relations will receive annual increases of approximately 2.3%*

2016 Calendar of Actions on FY 2017 Appropriation Bills 98th General Assembly, 2nd Regular Session

January	6	98th General Assembly, 2nd Regular Session begins
	27	House Introduces HBs 2001-2013
February	25	House Introduces HB 2014
March	10	House Third Reads and Passes HBs 2001-2013
	10	Senate First Reads HBs 2001-2013
	10	House Introduces HBs 2017-2018
	17	House Third Reads and Passes HB 2014
	23	Senate First Reads 2014
April	7	Senate TAFP HB 2001
	7	Senate Third Reads and Passes HBs 2002-2013
	12	Senate Third Reads and Passes HB 2014
	20	House Third Reads and Passes HB 2017-2018
	20	Senate First Reads 2017-2018
	21	House and Senate TAFP HBs 2002-2014
	27	Governor Signs HB 2003
	29	Governor Signs HB 2014
May	4	Senate Third Reads and Passes HBs 2017-2018
	5	House and Senate TAFP HBs 2017-2018
	5	Governor Signs HB 2010
	6	Governor Signs HBs 2001-2002, 2004-2009, 2011-2013
	13	98th General Assembly, 2nd Regular Session ends
	30	Adjourned Sine Die Pursuant to the Constitution
September	14	Veto Session

STATE OF MISSOURI - BUDGET PROCESS

Department Budget Preparation (Jun.-Sept.)

- From June through September, state agencies prepare budget requests.
- Departments submit budget requests to Budget and Planning and the General Assembly by October 1 (33.220 RSMo).

Revenue Estimates (Nov.-Dec.)

- Budget and Planning, House Appropriations, and Senate Appropriations staff meet to form Consensus Revenue (GR) Estimate recommendation.
- Governor, House Budget Committee Chairman, and Senate Appropriations Committee Chairman approve revenue estimate.

Governor Recommends the Missouri Budget (Oct.-Jan.)

- Budget and Planning staff review budget requests and assists governor with recommendations.
- Governor gives State of the State Address and Budget Message to a Joint Session of the General Assembly in mid-January and releases recommendations.
- Budget and Planning staff draft appropriations bills with governor's recommendations and then forward them to the Chair of the House Budget Committee.

House Appropriations Committees Review Operating Budgets (Jan.-Feb.)

- Budget Committee Chairman introduces operating budget bills.
- Bills are referred to Appropriations Committees.
- Appropriations Committees send appropriation bills with amendments to Budget Committee.

House Budget Committee Acts on Emergency Bills (Jan.-Feb.)

- In February, Budget Committee conducts hearings and "marks-up" emergency, or supplemental, appropriation bill(s) by making amendments to the bills.
- House committee substitutes are debated and perfected by the House.
- House committee substitute bills as perfected by amendment are sent to the Senate after being passed by House.

House Budget Committee Acts on Operating Budget (Feb.-Mar.)

- House Appropriation Committee Chairs present appropriations bills with amendments to Budget Committee which then "marks-up" bills.
- Typically, the Budget Chairman offers his/her own substitutes for all operating appropriations bills
- Staff prepares House committee substitute bills based on Budget Committee amendments to the introduced bills/Chairman's substitutes.

STATE OF MISSOURI - BUDGET PROCESS, contd.

- House committee substitutes are debated and perfected by the House.
- House committee substitute bills as perfected by amendment are sent to the Senate in mid-March after being passed by the House.

House Budget Committee Acts on Capital Budget (Mar.-Apr.)

- Mid-March to early April, House Budget Committee conducts hearings and "marks-up" capital budget.
- House passes perfected House committee substitute bills as amended by floor action and sends to Senate.

Senate Action (Jan.-Apr.)

- Senate Appropriations Committee holds initial hearings on emergency, operating, and capital budgets in January and February.
- During mid-March and early April, Senate Appropriations Committee considers governor and House recommendations, "marks-up" budgets and presents Senate committee substitute bills to Senate.
- Senate either adopts Senate committee substitutes, amends Senate committee substitutes, or adopts Senate substitute bills for appropriations on emergency, operating, and capital budgets.
- Senate returns the appropriation bills to the House of Representatives for either acceptance or conference to settle differences.

Conference Committee Action (Apr.-May)

- Speaker of the House appoints five representatives and President Pro-Tem of Senate appoints five senators to Conference Committee for each appropriation bill.
- In mid-April, Conference Committees meet to resolve differences and adopt conference committee substitute appropriations bills.
- In late-April and early-May, conference committee bills are returned to the House and Senate to be truly agreed to and finally passed (TAFP). The Constitution prohibits action on appropriation bills after 6:00 p.m. on the first Friday following the first Monday in May.

Governor's Veto Authority (June)

- TAFP appropriation bills are sent to and signed by the governor by July 1. Governor signs bills as is, vetoes entire bill, vetoes sections within the bill, or line-item vetoes appropriations within the bill.
- Governor attaches veto message identifying items vetoed.

Legislative Override of Governor's Veto (Sept.)

- Legislature may override governor veto by a two-thirds majority in both the House and Senate during either the current session or the following legislative veto session held in September.

ELECTED OFFICIALS/DEPARTMENT DIRECTORS
(All phone numbers are 573 area code)

OFFICE OF THE GOVERNOR	
Governor—Jeremiah W. (Jay) Nixon	751-3222
OFFICE OF THE LIEUTENANT GOVERNOR	
Lieutenant Governor—Peter D. Kinder	751-4727
OFFICE OF THE SECRETARY OF STATE	
Secretary of State—Jason Kander	751-2379
OFFICE OF THE STATE AUDITOR	
State Auditor—Nicole Galloway	751-4824
OFFICE OF THE STATE TREASURER	
State Treasurer—Clint Zweifel	751-2411
OFFICE OF THE ATTORNEY GENERAL	
Attorney General—Chris Koster	751-3321
OFFICE OF ADMINISTRATION	
Commissioner's Office—Douglas E. Nelson	751-1851
DEPARTMENT OF AGRICULTURE	
Office of the Director—Richard Fordyce	751-5617
DEPARTMENT OF CONSERVATION	
Office of the Director—Bob Ziehmer	751-4115
DEPARTMENT OF CORRECTIONS	
Office of the Director—George Lombardi	526-6607
DEPARTMENT OF ECONOMIC DEVELOPMENT	
Office of the Director—Mike Downing	751-4770
DEPARTMENT OF ELEMENTARY & SECONDARY EDUCATION	
Commissioner's Office—Dr. Margie Vandeven	751-4446
DEPARTMENT OF HEALTH & SENIOR SERVICES	
Office of the Director—Peter Lyskowski, Acting Director	751-6001

ELECTED OFFICIALS/DEPARTMENT DIRECTORS
(All phone numbers are 573 area code)

DEPARTMENT OF HIGHER EDUCATION	
(Coordinating Board for Higher Education)	
Commissioner's Office—Zora Mulligan	751-2361
DEPARTMENT OF INSURANCE, FINANCIAL INSTITUTIONS & PROFESSIONAL REGISTRATION	
Office of the Director—John M. Huff	751-4126
DEPARTMENT OF LABOR & INDUSTRIAL RELATIONS	
Office of the Director—Ryan McKenna	751-4091
DEPARTMENT OF MENTAL HEALTH	
Office of the Director—Mark Stringer	751-3070
DEPARTMENT OF NATURAL RESOURCES	
Office of the Director—Sara Parker Pauley	751-4732
DEPARTMENT OF PUBLIC SAFETY	
Office of the Director—Lane Roberts	751-5432
DEPARTMENT OF REVENUE	
Office of the Director (Acting Director)—John Mollenkamp	751-5671
DEPARTMENT OF SOCIAL SERVICES	
Office of the Director—Brian Kinkade	751-4815
DEPARTMENT OF TRANSPORTATION	
Office of Director—Patrick McKenna	751-4622
OFFICE OF THE PUBLIC DEFENDER	
Office of the Director—Michael Barrett	526-5212
SUPREME COURT	
Chief Clerk—Bill Thompson	751-4144
OFFICE OF STATE COURT ADMINISTRATOR	
Administrator—Kathy Lloyd	751-4377

HOUSE APPROPRIATIONS STAFF

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Mike Price, Director
Glenn Fitzgerald, Assistant Director
Joe Roberts, Budget Analyst
Julie Morff, Budget Analyst
Amanda Rule, Budget Analyst
Kate Hangley, Budget Analyst
Katie Johnson, Administrative Assistant-Budget

AGENCY STAFF ASSIGNMENTS

Public Debt	Mike Price
Department of Elementary & Secondary Education	Mike Price
Department of Higher Education	Kate Hangley
Department of Revenue	Amanda Rule
Department of Transportation	Amanda Rule
Office of Administration	Mike Price
Employee Benefits	Mike Price
Department of Agriculture	Joe Roberts
Department of Conservation	Joe Roberts
Department of Natural Resources	Joe Roberts
Department of Economic Development	Kate Hangley
Department of Insurance, Financial Institutions & Professional Registration	Amanda Rule
Department of Labor & Industrial Relations	Amanda Rule
Department of Public Safety	Joe Roberts
Department of Corrections	Joe Roberts
Department of Mental Health	Julie Morff
Department of Health & Senior Services	Julie Morff
Department of Social Services	Glenn Fitzgerald
Elected Officials	Mike Price
Judiciary	Mike Price
Public Defender	Mike Price
General Assembly	Mike Price
Real Estate	Mike Price
Supplemental Appropriations	Glenn Fitzgerald
Reappropriations	Kate Hangley
Capital Improvements	Julie Morff & Amanda Rule

Guide to Acronyms, Abbreviations and Symbols Used in this Booklet

AAA - Area Agencies on Aging
ADA - Average Daily Attendance
Ag - Department of Agriculture
AG - Adjutant General
AP - Advanced Placement
ARRA - American Recovery & Reinvestment Act
BIP - Balancing Incentive Program
BRAC - Base Realignment & Closure Commission
BRASS - Budget Reporting and Analysis Support System
CAP - Cost Allocation Plan
CC - Community College
CCW - Concealed Carry Weapons
CDBG - Community Development Block Grant
CI - Capital Improvements
COLA - Cost of Living Adjustment
CPR - Comprehensive Psychiatric Rehab
CPS - Comprehensive Psychiatric Services
CRCs - Community Release Centers
CRRD - Commission on Retirement, Removal and Discipline of Judges
CTF - Classroom Trust Fund
DD - Developmentally Disabled
DED - Department of Economic Development
DEQ - Division of Environmental Quality
DESE - Department of Elementary and Secondary Education
Dev. - Development
DFS - Division of Family Services
DHSS - Department of Health and Senior Services
DIFP - Department of Insurance, Financial Institutions and Professional Registration
DMH - Department of Mental Health
DNR - Department of Natural Resources
DOC - Department of Corrections
DOR - Department of Revenue
DPS - Department of Public Safety
DSS - Department of Social Services
E - Estimated
ECHO - Extension for Community Healthcare Options
ECSE - Early Childhood Special Education
Ed - Education
E&E or EE - Expense and Equipment
FBSF - Federal Budget Stabilization Fund
Fin. - Financial
FED or Fed - Federal Funds
FFELP - Federal Family Education Loan Program
FMAP - Federal Medical Assistance Percentage
FTE - Full Time Equivalent Employee
FQHC - Federally Qualified Health Centers
FY - Fiscal Year
GA - General Assembly
GR - General Revenue Fund
HB - House Bill
HCBS - Home & Community Based Services
HP - Highway Patrol
Inc - Either "Increase" or "Income"

Guide to Acronyms, Abbreviations and Symbols Used in this Booklet (continued)

Ins - Insurance
IT - Information Technology
ITSD - Information Technology Services Division
LPN - Licensed Practical Nurse
MAP - Missouri Assessment Placement
MCHCP - Missouri Consolidated Health Care Plan
MDHE - Missouri Department of Higher Education
MHD - Missouri HealthNet Division
MHLTMF - Mental Health Local Tax Match Fund
Misc - Miscellaneous
MODESA - Missouri Downtown Economic Stimulus Act
MOFAST - Missouri Federal and State Technology Partnership Program
MoLEAD - Missouri Leadership for Excellence, Achievement & Development
MOREnet - Missouri Research and Education Network
MOSERS - Missouri State Employee's Retirement System
MOSMART - Missouri Sheriff Methamphetamine Relief Taskforce
MSBA - Missouri School Board Association
MTC/RAM - Mo. Technology Corporation/Research Alliance of Missouri
M&R - Maintenance and Repair
Nat. - National
NEMT - Non-Emergency Medical Transportation
N/A - Not Applicable
OA - Office of Administration
OASDHI - Old Age Survivors Disability & Health Insurance
O (U) - Over (Under)
PMPM - Per Member Per Month
PR - Professional Registration
PS - Personal Service
PSD - Program Specific Distribution
PSTIF - Petroleum Storage Tank Insurance Fund
Rec'pt. and Diag. Corr. Ctr. - Reception and Diagnostic Correctional Center
RHC - Rural Health Clinic
RN - Registered Nurse
RPDC - Regional Professional Development Center
RSMo - Revised Statutes of Missouri
SAM II - Statewide Accounting for Missouri system
SATOP - Substance Abuse Traffic Offender Program
SFCC - State Fair Community College
SIC - Standard Industrial Classification
SIF - Second Injury Fund
SORTS - Sex Offender Rehab and Treatment Services
SRF - State Revolving Fund
STEM - Science, Technology, Engineering, and Math
TAFP - Truly Agreed and Finally Passed
TANF - Temporary Assistance for Needy Families
TIF - Tax Increment Financing
Trmt Svcs - Treatment Services
UM - University of Missouri
UMC - University of Missouri Columbia
UMKC - University of Missouri Kansas City
UMSL - University of Missouri St. Louis
WCR - Working Capital Revolving Fund

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